
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

3. GC Pooling® Repo Segment

[...]

3.2 Baskets for GC Pooling Repo

[...]

~~3.2.4 GC Pooling Equity Basket (“GC Pooling Equity Basket”)~~

~~The GC Pooling Equity Basket basically consists of equities which are listed under the specified share indices in Annex 1 GC Pooling Basket Definition in its current version (www.eurex.com/ex-en/markets/eurex-repo/gcpooling).~~

~~Additional requirements for the admission of securities in the GC Pooling Equity Basket or their exclusion from the GC Pooling Equity Basket shall be defined by the agreements of CmaX. In particular, all securities which are direct own issues of a specific participant shall be excluded from the basket for such participant. Issues of companies affiliated with the respective participant within the meaning of § 15 German Stock Corporation Act or comparable principles, shall insofar not be regarded as own issues. As a general rule, equities are temporarily excluded from the eligibility list and substituted prior to corporate actions. The timely return of equities transferred within the Front Leg or due to substitution for the purpose of exercising rights remains in the sole responsibility of the participant.~~

~~For reasons of risk management, additional securities may be excluded from amongst the eligible securities upon notification by Eurex Clearing AG. Such right shall also exist during the term of a transaction. Substitutions of securities thus becoming necessary shall automatically be arranged for by CmaX.~~

~~The list of equities included in the GC Pooling Equity Basket shall be adapted on a daily basis according to the aforementioned conditions and made available to the participants in CmaX and on the website of Eurex Repo GmbH.~~

~~The applicable trading currencies for the GC Pooling Equity Basket Repo are EUR, USD, CHF and GBP.~~

~~As regards the evaluation of transferred and assigned securities within a GC Pooling Equity Basket transaction, the evaluation principles of Eurex Clearing AG shall apply. Such evaluation principles shall be announced to CBF by Eurex Clearing AG.~~

~~Additionally, the T2S eligibility of securities applies. Only T2S-eligible securities that can be settled at CBF are eligible for GC Pooling Equity Basket transactions.~~

3.2.45 GC Pooling Cheapest to Deliver Basket (“GC Pooling CTD Basket”)

[...]

3.2.45.1 GC Pooling Cheapest to Deliver Germany Basket (“GC Pooling CTD Germany Basket”)

[...]

3.2.45.2 GC Pooling Cheapest to Deliver France Basket (“GC Pooling CTD France Basket”)

[...]

3.2.45.3 GC Pooling Cheapest to Deliver Italy Basket (“GC Pooling CTD Italy Basket”)

[...]

3.2.45.4 GC Pooling Cheapest to Deliver Spain Basket („GC Pooling CTD Spain Basket“)

[...]

3.2.45.5 GC Pooling Cheapest to Deliver EU Basket (“GC Pooling CTD EU Basket”)

[...]

3.2.56 GC Pooling Green Bond Basket

[...]

[...]

* * * * *