

Risk Management in the Clearing Business

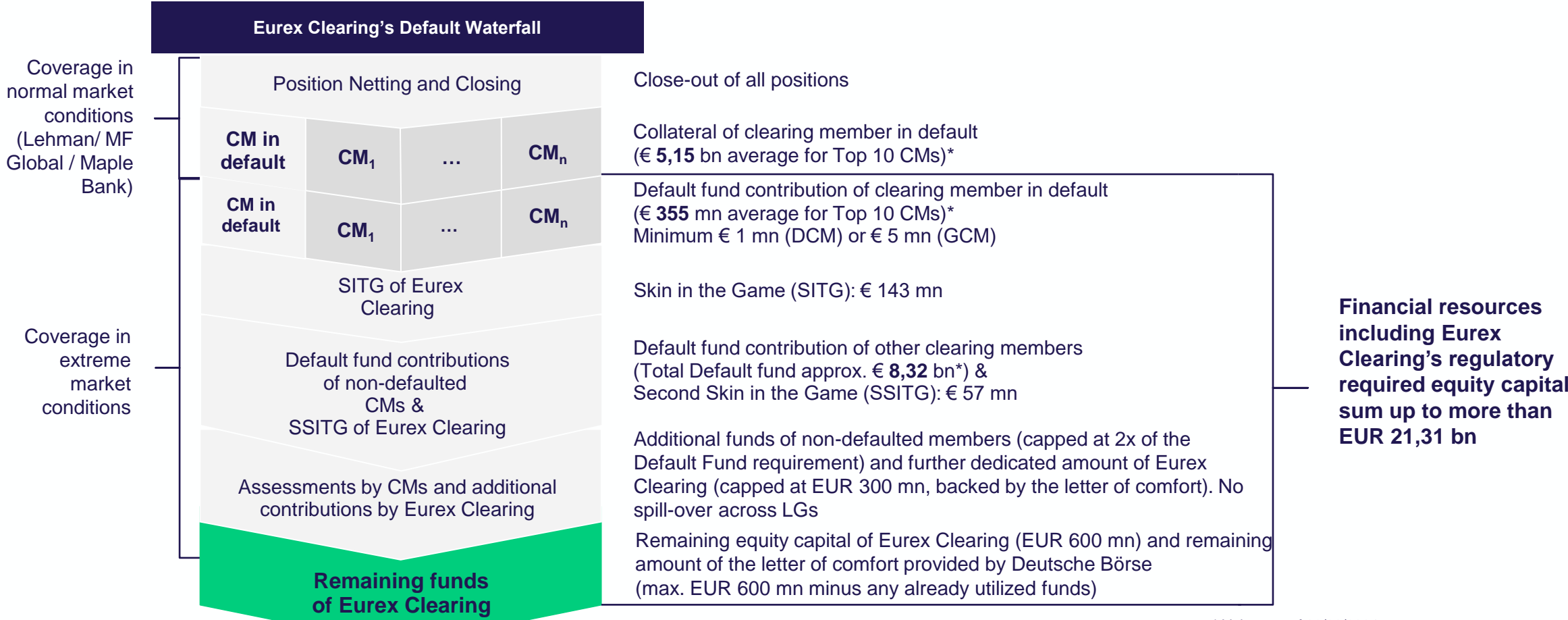
Lines Of Defense

March 2024



Lines of defence waterfall ensures loss coverage in normal and extreme market conditions

Eurex Clearing's lines of defence are crisis proven – default fund has never been employed



* Values as of 03/28/2024
Total collateral held at Eurex Clearing approx. € 99,58 bn

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