



Appendix 10 to the Clearing Conditions of Eurex Clearing AG:

ISA Direct Clearing Agreement

with a Clearing Agent
and an ISA Direct Clearing Member

As of 16.10.2023

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSED OUT

[...]

AUTHORISED SIGNATURES

to the ISA Direct Clearing Agreement

[...]

Annex A to the ISA Direct Clearing Agreement: Applicable Set of ISA Direct Provisions; Transaction Types included in the Clearing

- 1 Application of Chapter I Part 6 Subpart A as modified by the special provisions set forth in Chapter I Part 6 Subpart ~~Subpart A~~ Subpart B (ISA Direct Indemnified Provisions)*

[...]

- 2 Application of Chapter I Part 6 Subpart A only (General ISA Direct Provisions)*

[...]

3 Automatic CA Default Trigger Event

- The provisions relating to an “Automatic CA Default Trigger Event” shall be applicable such that the occurrence of an Automatic CA Default Trigger Event shall result in the occurrence of a Termination with respect to the ISA Direct Indemnified Clearing Member, subject to and in accordance with Number 2.7 of Chapter I Part 6 Subpart B of the Clearing Conditions.



The ISA Direct Indemnified Clearing Member acknowledges that if this Number 3 is selected, the Indemnifying Clearing Agent is in a position to trigger an automatic termination and close out of all ISA Direct Transactions and Redelivery Claims of the ISA Direct Indemnified Clearing Member. Eurex Clearing AG may rely on, and is not obliged to verify the contents of, any notification from the Indemnifying Clearing Agent with respect to an Automatic CA Default Trigger Event.

[...]



AUTHORISED SIGNATURES

to Annex A to the ISA Direct Clearing Agreement

[...]

Annex B to the ISA Direct Clearing Agreement: Relevant Funds and Relevant Fund Segments*

[...]

AUTHORISED SIGNATURES

to Annex B to the ISA Direct Clearing Agreement

[...]
