General Terms and Conditions to the Agreement on Technical Connection to the Clearing EDP of Eurex Clearing AG (GTC to the Connection Agreement)

As of 01.12.2023

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

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A   General Provisions

[…]

§ 4   Service catalogue: network channels for the connection to the Clearing EDP
The following network channels are being offered by Eurex Clearing, based upon the network connectivity options listed in § 3.

(1) *Eurex GUI Channel:*

Dedicated channel on a leased line with a configured bandwidth in accordance with the price list to the Connection Agreement (the "**CA Price List**"). The channel is capable of transferring data using the following interfaces:

(i)   C7 Clearing GUI (incl. Collateral Management)

(ii)   ~~Securities Clearing GUI~~

(iii)   EurexOTC Clear GUI

(iii~~iv~~) Prisma Margin Calculator GUI

[…]

§ 5   Service catalogue: Interfaces

The following interfaces are being offered by Eurex Clearing, which can be used among others via the network channels listed in § 4.

[…]

~~(2)   *Securities Clearing GUI:*~~

~~Graphical user interface to access, enter and modify clearing data in the Clearing EDP.~~

~~(i)   Functions: Among other things, it enables manual gross delivery management, report selection and user administration.~~

(ii) ~~Access: Access takes place only via a GUI Channel, via an internet-based service or via a GUI Channel of a Multi Member Service Operator.~~

(iii) ~~To use the GUI a Eurex Clearing GUI account, in accordance with the CA Price List, is required.~~

(2~~3~~) ***EurexOTC Clear GUI:***

[…]

(3~~4~~) ***Prisma Margin Calculator GUI:***

[…]

(4~~5~~) ***FIXML Interface (API):***

[…]

(5~~6~~) ***FpML Interface (API):***

[…]

(6~~7~~) ***Margin Calculator API:***

[…]

(7~~8~~) ***Common Report Engine (CRE):***

[…]

(8~~9~~) ***Common Upload Engine (CUE)***

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