

Provisions for the Participation in Auctions conducted by Eurex Clearing AG

Auction Terms of Eurex Clearing AG

As of 21.10.2024

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

10 Settlement Provisions

[...]

10.3 Settlement Failures

10.3.1 Failure by the Auction Participant to deliver Auction Securities

[...]

- (iii) The Auction Participant failing to deliver the Auction Securities shall be obliged to pay a penalty payment in EUR to Eurex Clearing AG in the amount of 0.04 per cent of the stock market price or market value of the Auction Securities due at the moment of the default's beginning, however, no less than EUR 1,000.00. When converting amounts into EUR, Eurex Clearing AG will use a commercially reasonable exchange rate applicable at the relevant point in time.

[...]

[...]
