

Chapter I: Clearing Model Related Provisions

FCM Regulations of Eurex Clearing AG

As of 11.12.2024

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

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17 Eurex ESG Clearing Compass

[...]

17.2 ESG Portfolio Assessment

FCM Clearing Members will be provided with ~~a-reports~~ including climate metrics and ratings on an aggregated portfolio level ("**ESG Reports**"). The exact scope of this service is described and rights and obligations of Eurex Clearing AG and the FCM Clearing Member are set out in the terms for the ESG Reports ("**ESG Reports Terms**"), which are published on the Eurex Clearing Website and shall form an integral part of the FCM Clearing Conditions, including the FCM Regulations of Eurex Clearing AG.

[...]
