

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 01.02.2025

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Clearing Provisions

1 General Rules

[...]

1.17 Limitations regarding the Clearing of Transactions by certain Swiss Clearing Members

A Swiss Clearing Member that is a Public Entity and/or a cantonal bank represents and such representation shall be deemed repeated whenever the Clearing Member enters into a Transaction under the Clearing Agreement, that all Transactions and Eligible Margin Assets delivered to Eurex Clearing AG constitutes financial (*Finanzvermögen / patrimoine financier*) rather than administrative assets (*Verwaltungsvermögen / patrimoine administratif*) of the Clearing Member and are not subject to any immunity.

~~1.17-18~~ FIC Board Advisory Committee

~~1.187.1~~ [...]

~~1.187.2~~ [...]

~~1.187.3~~ [...]

[...]

2 Clearing Members

[...]

2.6 Specific provisions and additional continuing obligations for U.S. Clearing Members with respect to Repo Transactions

An applicant legally organised and with its principal place of business in the United States of America (or any state thereof) intending to clear Repo Transactions needs to comply with the following additional requirements:

- (i) An U.S. Clearing Member admitted for trading at Eurex Repo shall provide Eurex Clearing AG – without any further request by Eurex Clearing AG - with a copy of Form 1042-S, which the U.S. Clearing Member submits to the U.S. Internal Revenue Service, by no later than ~~28 February~~ 15 March of each calendar year.

[...]

[...]
