

Chapter I: Clearing Model Related Provisions

FCM Regulations of Eurex Clearing AG

As of 01.04.2019

THE FCM CLEARING CONDITIONS WILL BE AMENDED.

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

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[...]

16 Miscellaneous

[...]

16.2 Changes and Amendments to the FCM Clearing Conditions

16.2.1 Subject to Number 16.2.5, Eurex Clearing AG reserves the right to change or amend the FCM ~~Regulations-Clearing Conditions~~ at any time; any changes and amendments of these FCM Clearing Conditions shall be published in accordance with Number 15.1.

[...]

16.2.5. Changes and amendments to the FCM Default Rules, the Default Management Committee Rules and the Default Management Auction Rules are subject to the requirements set out in Number 6.2 of the FCM Default Rules. Changes and amendments to the Price List of Eurex Clearing AG are subject to the requirements set out in Number 15 of the Price List of Eurex Clearing AG. With respect to changes to the FCM Clearing Conditions, other than changes and amendments to the FCM Regulations, the FCM Default Rules, the Default Management Committee Rules ~~or~~ the Default Management Auction Rules or the Price List of Eurex Clearing AG, this Number 16.2 shall apply accordingly and any reference to the amendment provisions in the Clearing Conditions shall be deemed as reference to this Number 16.2.

[...]
