

X-pand into the Future

eurex Announcement

Eighth Amendment Ordinance to the Exchange Rules for Eurex Deutschland and Eurex Zürich

The following Eighth Amendment Ordinance to the Exchange Rules for Eurex Deutschland and Eurex Zürich was decided on by the Exchange Council of Eurex Deutschland on 13 June 2014.

It shall take effect on 7 July 2014.

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Eighth Amendment Ordinance to the Exchange Rules for Eurex Deutschland and Eurex Zürich

On 13 June 2014, the Exchange Council of Eurex Deutschland has decided on the following Eighth Amendment Ordinance:

Article 1 Amendment to the Exchange Rules for Eurex Deutschland and Eurex Zürich in the version dated 1 August 2011, last amended by the Amendment Ordinance dated 28 November 2013

The Exchange Rules for Eurex Deutschland and Eurex Zürich will be amended as follows:

AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED
DELETIONS ARE CROSSED OUT

Exchange Rules for Eurex Deutschland and Eurex Zürich

[...]

III. Section General Conditions

[...]

2. Sub-Section Settlement of Transactions/Clearing

§ 19 Central Counterparty

(1) In order to guarantee the orderly settlement of futures and options transactions concluded at the Eurex Exchanges, the clearing in respect of these transactions shall be handled exclusively by Eurex Clearing AG in its capacity as a central counterparty. Futures and options transactions which are concluded through the

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- system of the Eurex Exchanges shall always be effected with Eurex Clearing AG as central contractual party and with a Clearing Member of Eurex Clearing AG.
- (2) In order to guarantee an orderly settlement and clearing, the Management Boards of the Eurex Eexchanges may enter orders of Eurex Clearing AG-and upon request of Eurex Clearing AG orders of an Exchange Participant, which is a Clearing Member, into the system of the Eurex Exchanges. In case orders entered by the Management Boards are matched with orders or quotes by Exchange Participants, futures and options transactions between Eurex Clearing AG and these Exchange Participants shall become effective provided that they are authorized for clearing, or, with regard to Exchange Participants without clearing authorization, with their respective Clearing Member.

[...]

Article 2 Effective Date

Article 1 shall take effect on 7 July 2014.

The foregoing Eighth Amendment Ordinance to the Exchange Rules for Eurex Deutschland and Eurex Zürich is hereby executed. Pursuant to the decision of the Exchange Council of Eurex Deutschland dated 13 June 2014, the Amendment Ordinance shall take effect on 7 July 2014.

The Hessian Ministry for Economics, Transportation and Regional Development has given its approval required pursuant to § 16 Paragraph 3 of the Exchange Act in its letter dated 13 June 2014 (File No: III 8 – 37 d 04.05.02#004).

The Amendment Ordinance shall be announced by notice on the premises of the Eurex Deutschland and by electronic publication on the internet, available on the websites of Eurex (http://www.eurexchange.com).

Frankfurt/Main, 16 June 2014

Management Board of Eurex Deutschland

Andreas Preuß

Michael Peters