

Appendix 5 to the Clearing Conditions of Eurex Clearing AG:

## Clearing Agreement

for the Clearing of GC Pooling Repo Transactions with the Holder  
of a Specific Repo License

As of 20.09.2021

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

The Holder of a Specific Repo License and Eurex Clearing AG are hereinafter also referred to as the “**Parties**” and each of them as a “**Party**”. Unless the context requires otherwise, terms used but not defined in this Agreement shall have the meaning given to them in the Clearing Conditions for Eurex Clearing AG (the “**Clearing Conditions**”).

[...]

3. This Agreement incorporates by reference the Clearing Conditions (including all rules and conditions which are incorporated by reference therein (the “**Referenced Conditions**”)), the Price List for Eurex Clearing AG and the General Terms and Conditions to the Agreement on Technical Connection to the Clearing EDP of Eurex Clearing AG (the “**General Terms and Conditions to the Connection Agreement**”), in each case amended from time to time. The Clearing Conditions, the Price List for Eurex Clearing AG and the General Terms and Conditions to the Connection Agreement may be viewed and printed out ~~via internet on the Eurex Clearing Website~~ website\_www.eurexclearing.com. The Referenced Conditions may be obtained from Eurex Clearing AG upon request.

[...]

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