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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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Appendix 1 to the Clearing Conditions of Eurex Clearing AG:

# Clearing Agreement

between Eurex Clearing AG and a Clearing Member

As of 05.03.2018

## Annex Clearing Licence and further selections

### 1 Clearing License

The Clearing Member shall be granted:

- General Clearing License for the Clearing of the following Transactions:
  - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)
  - ~~Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)~~
  - Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)
  - Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
  - Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)
  - Chapter IX Clearing of Securities Lending Transactions
  - Chapter VIII Part 2 OTC Interest Rate Derivative Transactions.
- Direct Clearing License for the Clearing of the following Transactions:
  - Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)
  - ~~Chapter III Transactions at Eurex Bonds GmbH (Eurex Bonds)~~
  - Chapter IV Clearing of Transactions at Eurex Repo GmbH (Eurex Repo)
  - Chapter V Part 2 Transactions Concluded at the Frankfurter Wertpapierbörse
  - Chapter VI Transactions Concluded at the Irish Stock Exchange (ISE Dublin)
  - Chapter IX Clearing of Securities Lending Transactions
  - Chapter VIII Part 2 OTC Interest Rate Derivative Transactions

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