

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 01.03.2022

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

Part 1 General Clearing Provisions

[...]

13 Termination of Clearing Agreements, Clearing Licenses, and Basic Clearing Member Clearing Licenses and Client-Related Standard Agreements; Market Disorders Event, Impossibility Event, Force Majeure Event

13.1 Termination of Clearing Agreements, Clearing Licenses and Basic Clearing Member Clearing Licenses

[...]

13.1.5 If a Basic Clearing Member Clearing Agreement has been terminated, Eurex Clearing AG shall release the Contributions of the Clearing Agent (that has been a party to such Basic Clearing Member Clearing Agreement) to the Default Fund that are attributable to this Clearing Agent acting as Clearing Agent for the Basic Clearing Member in respect of the Basic Clearing Member Transactions to which such Basic Clearing Member Clearing Agreement related, no later than four weeks after (i) in the case of Number 13.1.4, all such Basic Clearing Member Transactions have been closed or settled and (ii) in the case of the appointment of a new Clearing Agent in respect of such Basic Clearing Member Transactions, such new Clearing Agent has made the Contributions to the Default Fund in respect of such Basic Clearing Member Transactions.

13.1.6 Eurex Clearing AG or the Clearing Member may terminate an Omnibus Standard Agreement or ISA Standard Agreement (each a “Client-Related Standard Agreement”) at any time provided that all Transactions cleared under the relevant Client Related Standard Agreement have been fully cancelled, closed or discharged prior to the termination. Such termination requires written notice to the Clearing Member or Eurex Clearing AG. The termination shall take effect 30 days after receipt of the termination

notice. The Clearing Member shall inform any Direct Client, Indirect Client Market Participant and any other Indirect Client to which the relevant Client-Related Standard Agreement relates, without undue delay after the Clearing Member has either submitted or received the termination notice pursuant to this Number 13.1.6.

[...]
