

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 03.04.2023

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Clearing Provisions

[...]

18 Eurex ESG Clearing Compass

18.1 ESG Visibility Hub

Clearing Members and ISA Direct Clearing Members may provide Eurex Clearing AG with certain ESG-related information which will be linked to the respective Clearing Member or ISA Direct Clearing Member in the public list of all current clearing contacts on the Eurex Clearing Website. The exact scope of this service is described and rights and obligations of the Clearing Member and ISA Direct Clearing Member and Eurex Clearing AG are set out in the terms of use of the ESG Visibility Hub (“**ESG Visibility Hub Terms**”), which are published on the Eurex Clearing Website and shall form an integral part of these Clearing Conditions.

18.2 ESG Portfolio Assessment

Clearing Members and ISA Direct Clearing Members will be provided with a report including climate metrics and ratings on an aggregated portfolio level (“**ESG Report**”). The exact scope of this service is described and rights and obligations of Eurex Clearing AG and the Clearing Member and ISA Direct Clearing Member are set out in the terms for the ESG Report (“**ESG Report Terms**”), which are published on the Eurex Clearing Website and shall form an integral part of these Clearing Conditions.

[...]
