

Chapter V of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at the Frankfurter Wertpapierbörse

As of 20.11.2023

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSED OUT

[...]

Part 2 Clearing of Transactions concluded at the Frankfurter Wertpapierbörse (FWB)

[...]

2.3 Corporate Actions

[...]

(4) Corrections to Corporate Actions

In case Corporate Actions were carried out incorrectly by the relevant Settlement Location, Eurex Clearing AG shall be entitled to undertake the required corrections to Corporate Actions.

If Corporate Actions in regard of as yet unperformed or performed FWB Transactions were not carried out and afterwards corrected or implemented by the relevant Settlement Location, Eurex Clearing AG shall reserve the right to waive the subsequent implementation of the corporate action in favour of assigning to the claimant Clearing Member its claims against the other Clearing Members arising out of corresponding identical transactions with debt-discharging effect. For that reason Eurex Clearing AG shall disclose its claim against such other Clearing Member to the claiming Clearing Member.

(5) Change of method of holding in custody

If, due to a Corporate Action on the part of an issuer, ~~securities~~ Securities held in collective custody or ancillary rights need to be held on a trust-custody basis or in a different way (hereinafter referred to as “**change of method of holding in custody**”) Eurex Clearing AG is entitled according to its best judgement and by safeguarding of the interests of the respective Clearing Member to effectuate transactions to be performed by Eurex Clearing AG by using ~~securities~~ Securities or ancillary rights subject to such a change of method of holding in custody.

[...]
