

Chapter II of the Clearing Conditions of Eurex Clearing AG

# Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 16.11.2020

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AMENDMENTS ARE MARKED AS FOLLOWS:  
INSERTIONS ARE UNDERLINED,  
DELETIONS ARE CROSSED OUT.

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[...]

## **Part 2 Clearing of Futures Contracts**

[...]

### **2.3 Clearing of Fixed Income Futures Contracts**

[...]

#### **2.3.4 Fulfilment, Delivery**

(1) [...]

- 2 up to 3.25 years and (for Futures Contracts with an expiry in March 2021 or later) an original term of no longer than 16 years for Short-term Euro-BTP-Futures Contracts;

[...]

[...]

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