

Chapter I: Clearing Model Related Provisions

FCM Regulations of Eurex Clearing AG

As of 28.06.2021

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

Chapter I Clearing Model Related Provisions

1 General Provisions

1.1 Scope of Application

[...]

1.1.5 The FCM Clearing Conditions apply to all transactions resulting from the novation of any interest rate derivatives transaction (including inflation swaps) falling under Chapter II Part 2 of the FCM Regulations (each, an **“Interest Rate Derivative Transaction”**).

[...]
