

Appendix 2 to the FCM Regulations of Eurex Clearing AG:

Pledge Agreement

relating to pledges of Eligible Margin Assets in the form of Securities

As of 20.09.2021

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

[...]

The FCM Clearing Member and Eurex Clearing AG are hereinafter also referred to as the “**Parties**” and each of them as a “**Party**”. Unless the context requires otherwise, terms used but not defined in this Agreement shall have the meaning given to them in the FCM Regulations for Eurex Clearing AG (the “**FCM Regulations**”) (including by way of reference made therein).



[...]

NOW THEREFORE, the Parties agree as follows:

1 FCM Regulations

This Agreement incorporates by reference the FCM Regulations as amended from time to time. The FCM Regulations are available for download on the [Eurex Clearing Website](http://www.eurexclearing.com) of ~~Eurex Clearing AG~~ under ~~www.eurexclearing.com~~.

[...]
