

Chapter II of the Clearing Conditions of Eurex Clearing AG

# Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 22.11.2021

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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### Part 3 Clearing of Options Contracts

[...]

#### 3.6 Clearing of Options Contracts and Low Exercise Price Options on Shares

[...]

##### 3.6.8 Corporate Actions

In case of corporate actions ~~which relating form the basis of to~~ underlyings of Options Contracts covered by this Number 3.6, provided that whose the delivery of those underlyings has not yet been effected, the regulations pursuant to Chapter V Part 2 Number 2.3 apply *mutatis mutandis*. Each cash settlement claim resulting out of measures in connection with corporate actions shall become due and payable on the first Business Day after its determination by Eurex Clearing AG.

[...]

### Part 4 Clearing of Eurex Off-Book Trades

[...]

[...]

#### 4.2 Clearing of Alternative Contract Specifications

[...]

##### 4.2.2 Physical Delivery, Cash Settlement

[...]

- (2) In case of Alternative Contract Specifications to be fulfilled by a compensating payment (referred to in this Part 4 as “**Cash Settlement**”), the final settlement price and the reference price shall be determined according to the provisions in Number 4.2.3 below. Subject to Part 1 Number 1.2, each Cash Settlement claim

shall become due and payable on the first Business Day after its determination by  
Eurex Clearing AG.

[...]

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