

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 01.02.2022

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Clearing Provisions

1 General Rules

[...]

1.4 Settlement of Transactions

[...]

[...]

1.4.2 Settlement of Transactions in Securities

[...]

[...]

- (7) The usage of the T2S system for the settlement of securities transactions facilitates partial deliveries of securities during the day. Thus, deliveries of securities may also occur by means of partial deliveries which, accordingly, have a discharging effect. This shall likewise apply for the settlement of securities transactions via central securities depositories (in particular (I)CSDs) that facilitate partial deliveries of securities during the day to the extent Eurex Clearing AG supports such functionality for the respective central securities depository.

- (8) Amendments to the Hold-/Release-Status with respect to Eurex Transactions and FWB Transactions

~~(a)~~ ———— Once a settlement instruction has been submitted to the relevant Settlement Location by Eurex Clearing AG, the Clearing Member or Basic Clearing Member (or, as applicable, the Clearing Agent) shall only be entitled to change settlement instructions relating to a delivery obligation in the systems of the relevant Settlement Location by setting, either in full or partially, such settlement instruction

on "hold" or "release" ("**Hold-/Release-Status**"). The Clearing Member or Basic Clearing Member (or, as applicable, the Clearing Agent) shall not change the settlement instruction in any other way. In case of a securities account of a settlement institution pursuant to Number 2.1.2 (7) of the General Clearing Conditions, the Clearing Member or Basic Clearing Member (or, as applicable, the Clearing Agent) shall ensure that the settlement institution does only make changes to the relevant settlement instruction relating to the Hold-/Release Status.

~~(b) In case the Clearing Member or Basic Clearing Member (or, as applicable, the Clearing Agent) submits changes settlement instructions to Eurex Clearing AG to be forwarded to the relevant Settlement Location by Eurex Clearing AG, Eurex Clearing shall also only process change requests by the Clearing Member or Basic Clearing Member (or, as applicable, the Clearing Agent) with respect to settlement instructions if it changes (fully or partially) the Hold-/Release Status.~~

[...]

[...]
