

Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 25.04.2022

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

Part 2 Clearing of Futures Contracts

[...]

2.1 General Provisions

[...]

[...]

2.1.2 Daily Settlement Price

[...]

(4) [...]

Contract	Reference Time (CE(S)T)
[...]	
RDX®-USD Futures Contracts	17:30
[...]	

[...]

2.4 Clearing of Index Futures Contracts

[...]

[...]

2.4.2 Final Settlement Price

[...]

- (8) ~~With respect to the Futures Contracts on RDX®, the value of the respective index is based on the closing prices calculated by means of the electronic trading system of London Stock Exchange (International Orderbook) for the securities and book-entry securities contained in the index.~~[Deleted]

[...]

[...]

2.7 Clearing of Futures Contracts on Shares

[...]

[...]

2.7.2 Final Settlement Price

[...]

- (3) [...]

Group ID of the Futures contract according to Annex A to the Eurex Contract Specifications	Relevant Cash Market	ID of the Cash Market
[...]		
GB01, RU04	Electronic Trading System of the London Stock Exchange	XLON
[...]		

[...]

Part 3 Clearing of Options Contracts

[...]

[...]

3.4 Clearing of Index Options Contracts

[...]

[...]

3.4.3 Final Settlement Price

[...]

(8) ~~With respect to the RDX[®] USD Index Options Contracts, the value of the respective index is based on the closing prices calculated by means of the electronic trading system of London Stock Exchange (International Orderbook) for the securities and book-entry securities contained in the index.~~[Deleted]

[...]

[...]

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

[...]

[...]

3.6.3 Reference Price

(1) [...]

Group ID of the Option contracts pursuant to Annex B of the Eurex Contract Specifications	Relevant Cash Market	ID of Cash Market
[...]		
RU11, RU 12	Electronic Trading System of the London Stock Exchange	XLON
[...]		

[...]

[...]
