

Chapter VI of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at the Irish Stock Exchange

(ISE Dublin)

As of 06.06.2016

	Eurex04e
Clearing Conditions of Eurex Clearing AG	As of 06.06.2016

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Provisions

[...]

1.1 Clearing Licenses

[...]

1.1.2 Prerequisites for Clearing Licenses

[...]

(2) The applicant shall meet the following additional requirements:

[...]

(d) Evidence of status as an ISE “member firm” ~~or at least “Clearing Only Member Firm”~~ as defined in the Member Firm Rules of the Irish Stock Exchange (“ISE Member Firm Rules”). ~~ISE rules (at least Clearing Only Member Firm) or of status as member firm shall be provided.~~

[...]

Part 2 Clearing of transactions concluded at the Irish Stock Exchange (ISE)

2.1 Settlement of ISE Transactions

2.1.1 General Provisions

[...]

(8) The Non-Clearing Member shall notify Eurex Clearing AG and the Clearing Member in writing in advance if it intends to settle due to Model B pursuant to Number 8.1.8 and 8.1.18 of the ISE Member Firm Rules ~~ISE Rules~~ and upon becoming aware of any matter, circumstance or event that an existing Model B settlement arrangement might be endangered or if it intends to terminate its Model B arrangement.

[...]
