

Appendix 1 to the Clearing Conditions of Eurex Clearing AG:

Clearing Agreement

between Eurex Clearing AG and a Clearing Member

As of 27.06.2022

THE CLEARING CONDITIONS WILL BE AMENDED.

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

[...]

6. The Clearing Member makes to Eurex Clearing AG amongst others the representations and warranties, and provides the undertakings, set out in the following provisions of the Clearing Conditions:

[...]

- (2) Chapter I Part 1 Number 1.8 and 1.9 (*No Clearing of OTC Interest Rate Derivatives for US Persons and No Clearing of FX Options Contracts and OTC ~~XCCY~~NDF Transactions for US Persons*);

[...]

- (6) Chapter I Part 1 Number 1.15 (Ontario-related Clearing limitations);

- ~~(7) Chapter VIII Part 3 Number 3.1.3 Paragraph (5) (OTC Currency Products Clearing License).~~

[...]

[...]

Annex Clearing Licence and further selections

1 Clearing License

The Clearing Member shall be granted:

- General Clearing License for the Clearing of the following Transactions:

[...]

- Chapter VIII Part 3, Part 4 and Part 5 ~~OTC FX Transactions, OTC XCCY Transactions and OTC NDF Transactions, respectively~~

- Direct Clearing License for the Clearing of the following Transactions:

[...]

- Chapter VIII ~~Part 3, Part 4 and Part 5 OTC FX Transactions, OTC XCCY Transactions and OTC NDF Transactions, respectively~~

2 Clearing of ECM CASS Transactions and ISA CASS Transactions

[...]

* Not available with respect to the Clearing of ~~OTC FX Transactions, OTC XCCY Transactions and OTC NDF Transactions~~ pursuant to Chapter VIII ~~Part 3, Part 4 and Part 5, respectively.~~

[...]
