

Chapter IV of the Clearing Conditions of Eurex Clearing AG

## Clearing of Repo Transactions

As of 01.11.2022

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

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[...]

## **Part 2    Clearing of Repo Transactions**

[...]

### **2.10    Tax**

[...]

(6) Before the Clearing Member can begin with the Clearing of Repo Transactions with underlying debt securities of the Republic of Italy, the Clearing Member is obliged to provide a tax information identifier (“TIN”) to Eurex Clearing AG. If the TIN changes due to whatever reason, the Clearing Member shall inform Eurex Clearing AG without undue delay about any changes of the TIN and shall provide the new TIN to Eurex Clearing AG.

[...]

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