Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 03.04.2017

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

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[…]

Part 1   General Clearing Provisions

[…]

6   Clearing Fund

Eurex Clearing AG maintains the general clearing fund regulated by this Number 6 which relates to Transactions pursuant to Chapters II through VII, Chapter VIII Part 2 and, unless otherwise specified in Chapter IX, Chapter IX (the "**Clearing Fund**") to cover the Clearing Fund Secured Claims (as defined in Number 6.2) The Clearing Fund is not a legal person.

6.1   Contributions to the Clearing Fund

6.1.1   Contributions and Calculation of the Contributions to the Clearing Fund

(1)   […]

(2)   Eurex Clearing AG shall from time to time determine the amount of the Contribution to be paid and maintained by a Clearing Member or a Clearing Agent (each a "**Contribution Requirement**") in accordance with the relevant applicable calculation method published by Eurex Clearing AG pursuant to Number 16.1 (the "**Contribution Calculation Method**"); any such published Contributionss Calculation Method shall form part of the Clearing Conditions.

Basis for the calculation of (i) the Contribution Requirement of a Clearing Member are all Transactions of such Clearing Member (and, in respect of a FCM Clearing Member, in addition, all Transactionsbetween Eurex Clearing AG and FCM Clients of such FCM Clearing Member)(a "**CM Contribution Requirement**") and (ii) the Contribution Requirement of a Clearing Agent with respect to a particular Basic Clearing Member are all Basic Clearing Member Transactions of such Basic Clearing Member (a "**BCM Contribution Requirement**"). Eurex Clearing AG may re-evaluate and adjust each Contribution Requirement in accordance with the relevant Contribution Calculation Method at any time and will at least do so by the end of each calendar quarter on a regular basisin accordance with the relevant Contribution Calculation Method.

(3)   […]

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