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Clearing Conditions for Eurex Clearing AG

CHANGES ARE MARKED AS FOLLOWS: AMENDMENTS ARE UNDERLINED DELETIONS ARE CROSSED OUT

[...]

Chapter II Transactions Concluded at Eurex Deutschland and Eurex Zürich (Eurex Exchanges)

[...]

Part 2 Clearing of Futures Contracts

[...]

2.1.2 Daily Settlement Price

[...]

(5) Reference times

Contract	Reference Time (CET)
AGRICULTURAL INDEX FUTURES WITH ASSIGNED PRODUCT ID FEPP, FHOG OR FPIG	16:00
AGRICULTURAL INDEX FUTURES WITH ASSIGNED PRODUCT ID FSMP, FWHY OR FBUT	18:30
ALL OTHER INDEX DIVIDEND FUTURES	17:30
ALL OTHER INDEX-FUTURES	17:30
COMMODITY INDEX FUTURES	17:30
CONF-FUTURES	17:00
ETC Futures	17:30
EUREX -KOSPI-DAILY FUTURES CONTRACTS	17:30

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Contract	Reference Time (CET)
FIXED INCOME FUTURES (DENOMINATED IN EURO)	17:15
FUTURES CONTRACTS WITH ASSIGNED GROUP ID BR01, CA01, US01 or US02	17:45
FX FUTURES	17:30
GOLD FUTURES	CONCLUSION OF AFTERNOON FIXING TAKING PLACE AROUND 16:00
HURRICANE FUTURES	22:00
INDEX DIVIDEND FUTURES	17:30
MONEY MARKET FUTURES	17:15
SILVER FUTURES	CONCLUSION OF THE SILVER FIXING TAKING PLACE AROUND 13:00
SMI® INDEX DIVIDEND FUTURES	17:27 <u>17:20</u>
SMI [®] -FUTURES, SLI [®] FUTURES	17:27 <u>17:20</u>
SMIM® FUTURES	17:20

[...]

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