

Appendix 10 to the Clearing Conditions of Eurex Clearing AG:

Clearing Agreement

with a Clearing Agent
and an ISA Direct Clearing Member

As of 03.04.2023

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

1. [...]

The ISA Direct Clearing Member and the Clearing Agent may also elect to execute this Agreement in their capacities as both

(i) ISA Direct Clearing Member and Clearing Agent for the purposes of the ISA Direct Provisions and

(ii) ISA Direct Indemnified Clearing Member and Indemnifying Clearing Agent for the purposes of the ISA Direct Indemnified Provisions,

provided that ~~only~~ OTC Interest Rate Derivative Transactions pursuant to Chapter VIII Part 2 of the Clearing Conditions are only selected in Annex A ~~hereto~~ as applicable Transaction Type for the Clearing of Transactions pursuant to the General ISA Direct Provisions.

[...]

3. With respect to the Clearing of ISA Direct Transactions under this ISA Direct Clearing Agreement, Eurex Clearing AG will charge fees in accordance with the provisions under Chapter I Part 1 Number 5.1 of the Clearing Conditions and in accordance with the daily cash clearing procedure pursuant to Chapter I Part 1 Number 1.4.1 of the Clearing Conditions.

Generally, all fees arising from the Clearing of ISA Direct Transactions will be charged to the Clearing Agent.

If the ISA Direct Clearing Member provides an own account as ISA Direct Cash Account, the Parties have the following options:

(i) with respect to the fees for the granting of the ISA Direct Clearing License in accordance with the Price List (“License Fee”), the Parties may agree that Eurex Clearing AG shall charge the License Fee to (I) an account of the Clearing Agent or (II) the ISA Direct Cash Account held by the ISA Direct Clearing Member, and

(ii) with respect to the fees for the technical connection to the systems of Eurex Clearing AG in accordance with the Price List to the Agreement on Technical

Connection to the Clearing EDP (“**Connection Fee**”), the Parties may agree that Eurex Clearing AG (I) charges the Connection Fee to an account of the Clearing Agent, (II) charges the Connection Fee to the ISA Direct Cash Account held by the ISA Direct Clearing Member, or (III) submits an invoice to the ISA Direct Clearing Member and the ISA Direct Clearing Member transfers the Connection Fee to Eurex Clearing AG. ~~Eurex Clearing AG charges fees to the ISA Direct Clearing Member for its Clearing services in accordance with the Clearing Conditions and the Price List for Eurex Clearing AG, in each case as amended, and will, subject to Subpart A Number 3.8 of the ISA Direct Provisions, directly debit the relevant ISA Direct Cash Account in an amount equal to the amount of such fees in accordance with the daily cash clearing procedure pursuant to Number 1.4.1 of the General Clearing Provisions.~~

[...]
