

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 01.10.2024

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Clearing Provisions

[...]

7 Termination Rules with respect to the Clearing Member

[...]

7.5 Default Management Process

[...]

- (4) Each Clearing Member shall appoint one or more of its employees natural persons as its coordinator for the default management process (~~each a “DMP C-coordinator”~~) and one or more natural persons another of its employees as a deputy of its DMP C-coordinator(s) (each a “DMP D-deputy”). Each The DMP C-coordinator and DMP D-deputy shall act as a central contact for Eurex Clearing AG for all general matters relating to the default management process. and register these vis-à-vis Eurex Clearing AG. Each DMP Coordinator and DMP Deputy shall be an employee of the Clearing Member or of a third-party entity and shall be appointed by the Clearing Member in the systems of Eurex Clearing AG. All declarations or statements by an appointed DMP Coordinator or DMP Deputy and all declarations and statements received by each appointed DMP Coordinator and DMP Deputy from Eurex Clearing AG shall be legally binding for and against the Clearing Member. Eurex Clearing AG is not obliged to assess whether the relevant DMP Coordinator or DMP Deputy is entitled to make or receive declarations or statements by the Clearing Member.

[...]
