

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 11.12.2024

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Clearing Provisions

[...]

18 Eurex ESG Clearing Compass

[...]

18.2 ESG Portfolio Assessment

Clearing Members and ISA Direct Clearing Members will be provided with ~~a reports~~ including climate metrics and ratings on an aggregated portfolio level ("**ESG Reports**"). The exact scope of this service is described and rights and obligations of Eurex Clearing AG and the Clearing Member and ISA Direct Clearing Member are set out in the terms for the ESG Reports ("**ESG Reports Terms**"), which are published on the Eurex Clearing Website and shall form an integral part of these Clearing Conditions.

[...]
