Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 02.05.2025

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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

1 General Rules

[…]

1.7 Representations and Undertakings with respect to Clearing Agreements

[…]

1.7.3 At the time it enters into a Clearing Agreement in the form of Appendix 1 to the Clearing Conditions, each OTC IRS U.S. Clearing Member further represents and warrants by way of an independent guarantee and irrespective of fault (*selbstständiges, verschuldensunabhängiges Garantieversprechen*) to Eurex Clearing AG that:

[…]

The OTC IRS U.S. Clearing Member further undertakes

(a) to make such risk management policies and procedures available to Eurex Clearing AG for inspection; and

~~(b) to disclose to Eurex Clearing AG whether it has been audited by another derivatives clearing organisation as well as the pertinent results of any such risk management audit; and~~

(b~~c~~) to make information and documents regarding its risk management policies, procedures and practices available to the CFTC upon the CFTC's request.

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