Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 01.08.2025

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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

[…]

1.18 FIC Board Advisory Committee

1.18.1 Eurex Clearing AG will establish a FIC board advisory committee (the "**FIC Board Advisory Committee**") for the purpose of consulting with and making recommendations to the executive boards of Eurex Clearing AG, Eurex Frankfurt AG and Eurex Repo GmbH (together the "**Eurex Group**") with respect to the FIC Matters (as defined in Number 1.18~~16~~.2), provided that this would not constitute a breach of law, a breach of an order of a court of a competent jurisdiction or of an applicable governmental, quasi-governmental or regulatory body.

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1.19 Credit Sub-Committee

1.19.1 Eurex Clearing AG will establish a credit sub-committee (the "**Credit Sub-Committee**") for the purpose of consulting with and making recommendations to the executive boards of the **Eurex Group** with respect to the Credit Sub-Committee Matters (as defined in Number 1.19.2), provided that this would not constitute a breach of law, a breach of an order of a court of a competent jurisdiction or of an applicable governmental, quasi-governmental or regulatory body.

"**Credit ETD**" shall refer to the offering by Eurex Group in relation to Bond Index Futures or Options referring to credit-related underlying in the meaning of the partnership program credit ETD as set out in the statutes of the Credit Sub-Committee.

1.19.2 "**Credit Sub-Committee Matters**" with respect to the Committee shall be exclusively the following:

(1) the general Credit ETD strategy;

(2) product and service expansions in Credit ETD; and

(3) all matters referred to the Credit Sub-Committee pursuant to Schedule 10 of the Partnership Program Terms 2022.

The Credit Sub-Committee consists of up to 5 (five) committee members ("**Credit Sub-Committee Members**"). The Credit Sub-Committee Members shall be appointed in accordance with the procedure set out in in the statutes for the Credit Sub-Committee.

The statutes for the Credit Sub-Committee as published on the Eurex Clearing Website shall form an integral part of these Clearing Conditions.

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17 Miscellaneous

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17.6 **[Deleted]**~~Clarifications regarding the Partnership Programme Terms of Eurex Group~~

~~For the avoidance of doubt, with respect to references in the Partnership Programme Terms of Eurex Group to the terms "Non-Clearing Member", "Registered Customer", "NCM-Related Transaction" or "RC-Related Transaction", each reference in the Clearing Conditions to~~

~~(i) a "DC Market Participant" or an "Indirect Client Market Participant" shall be read as a reference to a "Non-Clearing Member" and each reference to a "DC-Related Transaction" relating to a DC Market Participant or an Indirect Client Market Participant shall be read as a reference to a "NCM-Related Transaction";~~

~~(ii) a "DC With System Access" and a "Basic DC" shall be read as a reference to a "Registered Customer" and each reference to a "DC-Related Transaction" relating to a DC With System Access or a Basic DC shall be read as a reference to a "RC-Related Transaction".~~

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