Chapter II of the Clearing Conditions of Eurex Clearing AG

Transactions Concluded at Eurex Deutschland

(Eurex Exchange)

As of 10.09.2025

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AMENDMENTS ARE MARKED AS FOLLOWS;

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[…]

Part 2 Clearing of Futures Contracts

[…]

2.3 Clearing of Fixed Income Futures Contracts

[…]

2.3.1 Delivery and Payment Procedures

[…]

(4) […]

(5) Before the Clearing Member can begin with the Clearing of Fixed Income Futures Contracts with underlying debt securities of the EU issued by the National Bank of Belgium (NBB), the Clearing Member is obliged to confirm to Eurex Clearing AG that a one-time certificate for EIS/EU Debt Securities integrated into the X/N system of the National Bank of Belgium (NBB) has been provided for the underlying debt securities settled through Clearstream Banking AG.

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