

Chapter I of the Clearing Conditions of Eurex Clearing AG

General Provisions

As of 06.07.2026

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part 1 General Clearing Provisions

1 General Rules

1.1 Scope of Application

[...]

1.1.11 Basic DC

(1) A “**Basic DC**” shall meet the following requirements:

[...]

(b) the Clearing Member has not transferred the Post-Trade Management with respect to all DC-Related Transactions relating to such Basic DC to such Basic DC.

~~A FCM Client (as defined in Chapter I Number 1.1.9 of the FCM Regulations) shall also be a Basic DC. FCM Clients exclusively participate in the clearing subject to and in accordance with the FCM Clearing Conditions; accordingly and unless otherwise specified in these Clearing Conditions, references in the Clearing Conditions other than in this Number 1.1.11 Paragraph (1) to a “Basic DC” shall not include references to an FCM Client.~~

[...]

[...]

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