

Appendix 1 to the FCM Regulations of Eurex Clearing AG:

FCM Clearing Agreement

with between Eurex Clearing AG and an FCM Clearing Member for the
Clearing of ~~FCM Client Transactions~~ under the FCM Regulations of
Eurex Clearing AG

As of 14.07.2025

[...]

1. The Parties enter into this Agreement for the Clearing of:

- (1) Own Transactions, and
- (2) FCM Client Transactions.

The Clearing relationship shall be subject to the selections made in the Annex to this Agreement.~~The FCM Clearing Member shall be granted an FCM Clearing License for the Clearing of Interest Rate Derivative Transactions pursuant to Chapter II Part 2 of the FCM Regulations.~~

Instructions of the FCM Clearing Member that can be made according to the FCM Regulations shall be made in the form requested by Eurex Clearing AG.

[...]

AUTHORISED SIGNATURES
to the FCM Clearing Agreement

[...]

Annex: FCM Clearing Licences

The FCM Clearing Member shall be granted an FCM Clearing Licence for the Clearing of the following transactions types:

- Swap Transactions in accordance with Chapter II
- Futures Transaction in accordance with Chapter III for Cross Product Margining

AUTHORISED SIGNATURES
to the Annex to the FCM Clearing Agreement

_____	_____	_____
<u>[insert legal name] (as Clearing Member)</u>	<u>(place)</u>	<u>(date)</u>
_____	_____	_____
<u>(signature)</u>	<u>(signature)</u>	
_____	_____	_____
<u>(printed name)</u>	<u>(printed name)</u>	
_____	_____	_____
<u>(title)</u>	<u>(title)</u>	
