

Chapter I of the Clearing Conditions of Eurex Clearing AG

# General Provisions

As of 28.06.2021

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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

#### 1.1 Scope of Application

[...]

##### 1.1.2 [...]

- (4) the novation of (i) OTC Interest Rate Derivative Transactions ~~of over the counter transactions in interest rate derivatives pursuant to Chapter VIII Part 2 (the resulting Transactions being referred to as “**OTC Interest Rate Derivative Transactions**”)~~, (ii) OTC FX Transactions ~~over the counter FX spot transactions, over the counter FX forward transactions and over the counter FX swap transactions pursuant to Chapter VIII Part 3 (the resulting Transactions being referred to together as “**OTC FX Transactions**”)~~ and (iii) OTC XCCY Transactions ~~over the counter cross currency swap transactions pursuant to Chapter VIII Part 4 (the resulting Transactions being referred to as “**OTC XCCY Transactions**”)~~;

[...]

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