

AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED
DELETIONS ARE CROSSED OUT

Appendix 7-6 to the Clearing Conditions of Eurex Clearing AG:

Clearing Agreement

for the Clearing of Securities Lending Transactions with the Holder of a Specific Lender License

As of 04.12.2017



[...]

The Parties enter into this Agreement for the Clearing of Transactions pursuant to Chapter IX of the Clearing Conditions. The legal relationship between the Parties shall be construed in accordance with Chapter IX Part 1 Number 1.1.3 of the Clearing Conditions. If a Relevant Fund (as to be specified in the Annex to this Agreement) enters into this Agreement, the special provisions pursuant to Chapter IX Part 1 Number 1.1.3 Paragraph (8) or (9) of the Clearing Conditions, as applicable, shall apply. Instructions of the Holder of a Specific Lender License that can be made according to the Clearing Conditions shall be made in the form requested by Eurex Clearing AG.

[...]

7. This Agreement shall be amended pursuant to Number 17.2 of the General Clearing Provisions in the case of amendments to the form of this Agreement set out in Appendix 7-6 of the Clearing Conditions.

In addition, the Agreement may be amended at any time by written agreement between Eurex Clearing AG and the Holder of a Specific Lender License by executing an amended and restated version of this Agreement; Chapter I Part 1 Number 1.1.7 Paragraph (9) in connection with Chapter IX Part 1 Number 1.1.3 Paragraph (8) and (9) of the Clearing Conditions shall remain unaffected.
