EUREX Architects of trusted markets

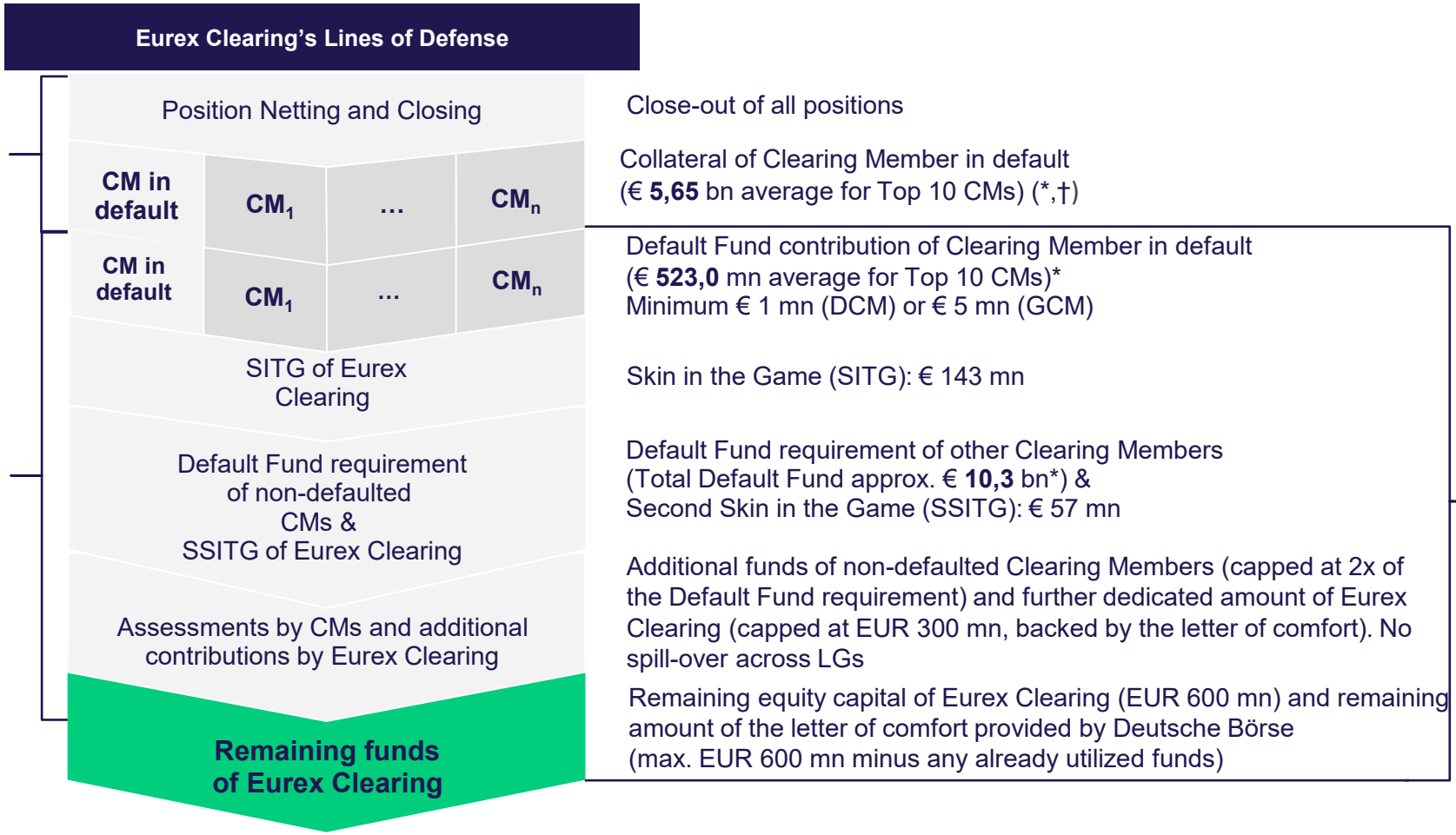
Risk Management in the Clearing Business

Lines Of Defense

October 2026

Lines of Defense cover losses in extreme market conditions

Eurex Clearing's Lines of Defense are crisis proven – Default Fund has never been utilized



* Values as of 30/10/2026
†Total Margin Collateral held at Eurex Clearing approx. € **114,46** bn

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Eurex® 2026

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