

**Eurex Clearing AG**  
**ECAG Rule Certification 005-22**  
**February 9, 2022**

1. The text of the proposed amendments to the Price List (“Price List”) of Eurex Clearing AG (“Eurex Clearing”) is appended as Attachment A. Any additions are underlined, and any deletions are struck through.
2. The date of intended implementation of the proposed amendments is March 1, 2022.
3. Attached please find a certification that: (1) these amendments comply with the Commodity Exchange Act (the “Act”), and the Commission’s regulations thereunder; and (2) concurrent with the filing of this submission, Eurex Clearing is posting a copy of this filing to its website at: <https://www.eurex.com/ecen/rules-regs/regulations/cftc-dco-filings>.
4. A concise explanation and analysis of the operation, purpose, and effect of the amended rule appears below.
5. There were no opposing views expressed regarding these amended rules.
6. Confidential treatment is not requested.

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CONCISE EXPLANATION AND ANALYSIS OF THE OPERATION, PURPOSE, AND EFFECT OF THE PROPOSED RULE AND ITS COMPLIANCE WITH APPLICABLE PROVISIONS OF THE ACT, INCLUDING CORE PRINCIPLES AND THE COMMISSION’S REGULATIONS THEREUNDER

Eurex Clearing is proposing the following amendments to the Price List:

**1. Amendments to the Price List regarding the transaction and post-trade fees in selected Equity Index and Fixed Income Futures and the annual review of volume rebates**

Eurex Clearing is proposing amendments to the Price List in light of the intended change of transaction and post-trade fees and the volume rebates for certain Equity Index and Fixed Income Futures products.

In addition, the products FDXM and FXXP will be re-classified from liquidity class 3 to 2 effective 1 March 2022.

For the avoidance of doubt, Eurex Clearing clears Equity Index and Fixed Income Futures outside the scope of its DCO License, which only applies to swaps.

Further information regarding the operation, purpose and effect of the proposed amendments is discussed in the attached Eurex Clearing Circular 005-22, which is appended as Attachment A.

Eurex Clearing has identified the following DCO Core Principles as potentially being relevant to the above amendments:

1. DCO Core Principle C (Participant and Product Eligibility): The proposed amendments above will comply with DCO Core Principle C because the proposed changes to the Price List will amend certain transaction and post-trade fees and volume rebates for certain listed futures Eurex Clearing clears outside the scope of its DCO license, and the Price List will continue to be objective, publicly disclosed, and permit fair and open access in compliance with this Core Principle.

U.S.C. §7a-2 AND COMMODITY FUTURES TRADING COMMISSION RULE 40.6, 17 C.F.R. §40.6

I hereby certify that:

- (1) the amendments comply with the Commodity Exchange Act, and the Commission's regulations thereunder; and
- (2) concurrent with the filing of this submission, Eurex Clearing is posting a copy of this filing to its website at: <https://www.eurex.com/ec-en/rules-regs/regulations/cftc-dco-filings>.

/s/ Eric Seinsheimer

By: Eric Seinsheimer

Title: US CCO, Eurex Clearing AG

Dated: February 9, 2022