

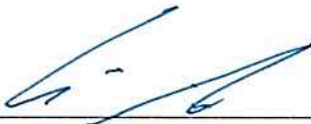
**Eurex Clearing AG**  
**Weekly Summary of Rule Amendments**  
**No. 023-20**  
**February 28, 2020**

Pursuant to Commission Regulation 40.6(d), Eurex Clearing AG (“Eurex Clearing”) submits this Weekly Notification of the following rule amendments issued during the week of February 24, 2020:

- Eurex Clearing Circular No. 023-20 (February 26, 2020): LSOC clearing model: Introduction of US dollar as cash collateral currency for Initial Margin payments and changes to cut-off times for interest calculations. This circular sets an operational effective date of March 2, 2020 for amendments previously proposed in Eurex Clearing Circulars 069/19 and 004/20 (Amendments Nos. 1, 2), which were submitted previously as 40.6 submissions.

Copies of the above material is available at: <https://www.eurexclearing.com/clearing-en/resources/circulars>. If you require any additional information, please contact the undersigned at (312) 544-1087.

Sincerely,



---

By: Eric Seinsheimer

Title: US CCO, Eurex Clearing AG

Dated: February 28, 2020