

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 030-22
May 2, 2022

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 March 25, 2022:

- Eurex Clearing Circular No. 030-22 (April 27, 2022): Prolongation of CCP Switch Incentive Program and clarification regarding OTC IRD Standard Pricing Model B. This circular provides a non-substantive revision to the Price List of Eurex Clearing that the booking fee for OTC Interest Rate Derivative Bunched Order Transactions and transfer fee for bunched order transactions applies *mutatis mutandis* to the Standard Pricing Model B.

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

Sincerely,

/s/ Eric Seinsheimer

By: Eric Seinsheimer

Title: US CCO, Eurex Clearing AG

Dated: May 2, 2022