

Chapter I: Clearing Model Related Provisions

FCM Regulations of Eurex Clearing AG

As of 04.10.2021

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

Chapter I Clearing Model Related Provisions

1 General Provisions

[...]

1.2 Definitions and Interpretation

1.2.1 Unless the context requires otherwise, the following terms and expressions in the FCM Regulations shall have the following meanings:

“**Actually Delivered**” means at any time and with respect to an Eligible Margin Asset:

[...]

(3) otherwise in the event of payment netting pursuant to Number 1.3.4, the legal effectiveness of such set-off of payment obligations.

[...]

“**Business Day**” means, for the Clearing of Swap Transactions, the days according to the definition in Chapter II Part 1 Number 1.7 ~~determined by the Executive Board of Eurex Clearing AG.~~

[...]

[...]
