Eurex Clearing AG ECAG Rule Certification 081-22 November 8, 2022

1. The text of the proposed amendments to the Clearing Conditions ("Clearing Conditions") of Eurex Clearing AG ("Eurex Clearing") and Price List ("Price List") of Eurex Clearing is appended as Attachment A. Any additions are underlined and any deletions are struck through.

2. The date of intended implementation is December 19, 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: <u>https://www.eurex.com/ec-en/rules-regs/regulations/cftc-dco-filings</u>.

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.

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 amending the Clearing Conditions and Price List to reflect the introduction of Micro-Options on the DAX[®] index on Eurex Deutschland, as outlined in Eurex Clearing Circular 081/22, which is appended as Attachment A. Eurex Clearing will provide clearing services for this contract. In addition, Eurex Clearing is amending the Clearing Conditions and Price List to reflect the discontinuation of clearing services for futures and options on the MDAX[®] index. For avoidance of doubt, Eurex Clearing clears the contracts affected by this certification outside the scope of its DCO license, which applies only to swaps.

Further information regarding the operation, purpose, and effect of the proposed amendments is discussed in Attachment A.

Eurex Clearing has identified the following derivatives clearing organization ("DCO") Core Principle as potentially being relevant to the above amendments:

1. <u>DCO Core Principle C (Participant and Product Eligibility)</u>: The proposed amendments will comply with DCO Core Principle C because the amendments list new contracts and discontinue certain contracts, both of which Eurex Clearing clears outside the scope of its DCO license, and all products cleared by Eurex Clearing under its DCO license will continue to be subject to appropriate standards in compliance with this Core Principle.

CERTIFICATIONS PURSUANT TO SECTION 5c OF THE COMMODITY EXCHANGE ACT, 7 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: <u>https://www.eurex.com/ec-en/rules-regs/regulations/cftc-dco-filings</u>.

/s/ Eric Seinsheimer

- By: Eric Seinsheimer
- Title: US CCO, Eurex Clearing AG
- Dated: November 8, 2022