

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 017-24
March 8, 2024

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 4, 2024:

- Eurex Clearing Circular No. 017/24 (March 6, 2024): Listed FX Derivatives: Amendments to the Clearing Conditions. This circular provides non-substantive amendments to the description of the clearing of FX Futures Contracts, which Eurex Clearing clears outside the scope of its DCO license, which applies only to swaps.
- Eurex Clearing Circular. 018/24 (Mar. 7, 2024): Amendments to the Clearing Conditions and FCM Regulations of Eurex Clearing AG – End of Consultation. This circular states that there were no comments received regarding Amendment No. 1 set forth in Eurex Clearing Circular 007/24, which was submitted previously as a 40.6 submission, and provides that the effective date of this amendment will be April 2, 2024.

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: March 8, 2024