

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 030-24, 031-24
May 3, 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 April 29, 2024:

- Eurex Clearing Circular No. 030/24 (April 29, 2024): Amendments to the Clearing Conditions of Eurex Clearing AG – End of Consultation. This circular states that there were no comments received regarding the amendments set forth in Eurex Clearing Circular 021/24, which was submitted previously as a 40.6 submission, and provides that the effective date of this amendment will be June 3, 2024.
- Eurex Clearing Circular No. 031/24 (April 30, 2024): Equity and Basket Total Return Futures: Amendments to the Price List of Eurex Clearing AG. This circular provides for certain amendments to transaction, cash settlement and maintenance fees for Equity Total Return Futures (ETRFs) based on the previous trade day’s official closing price of the underlying equity share on the relevant primary Cash Market. For avoidance of doubt, Eurex Clearing clears listed futures outside the scope of its DCO license, which only applies to swaps.

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 3, 2024