

Eurex Clearing AG
Weekly Summary of Rule Amendments
Nos. 039-23, 041-23
June 9, 2023

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 June 5, 2023:

- Eurex Clearing Circular No. 039-23 (June 7, 2023): Amendments to the Price List of Eurex Clearing AG: Adaption of cash handling fee for Swiss Francs and Japanese Yen. This circular provides for a cash handling fee for Eligible Margin Assets in the form of cash delivered in Swiss Francs and Japanese Yen.
- Eurex Clearing Circular No. 041-23 (June 9, 2023): Amendments to the Clearing Conditions and to the FCM Default Rules of Eurex Clearing AG – End of Consultation.. This circular states that there were no comments received regarding the proposed amendments with respect to Adjustments to the Default Fund Contribution Delivery Period set forth in Eurex Clearing Circular 028-23, which was submitted previously as a 40.6 submission, and confirms the effective date of July 3, 2023 stated in that circular.

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: June 9, 2023