

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 045-23
July 7, 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 July 3, 2023:

- Eurex Clearing Circular No. 045-23 (July 7, 2023): Introduction of new report for the Securities Collateral Concentration Add-On Fee, postponement of amendments to Service Fees for Default Fund Contributions: Amendments to the Price List of Eurex Clearing AG. This circular postpones the effective date by one month from August 1, 2023 to September 1, 2023 for the amendments to the Price List announced in Amendment B of Eurex Clearing Circular No. 023-23, which was submitted previously as a 40.6 submission.

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: July 7, 2023