

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 056-23
September 1, 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 August 28, 2023:

- Eurex Clearing Circular No. 056-23 (Sept. 1, 2023): Amendments to the Clearing Conditions and Price List of Eurex Clearing AG. This circular provides for a non-substantive change to re-classify Money Market Derivatives as Money Market Index Derivatives in the Clearing Conditions of Eurex Clearing and the Price List of Eurex Clearing effective October 2, 2023. For avoidance of doubt, Eurex Clearing clears all derivatives listed on Eurex Exchange outside the scope of its DCO license, which applies only 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: September 1, 2023