Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 062-26
September 4, 2025

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 31, 2026:

- Eurex Clearing Circular No. 062/26 (September 1, 2026): Eurex Clearing Repo Pricing: Introduction of a Single ISIN Repo Transaction Threshold for a Reduced Minimum Transaction Fee. This circular provides for a threshold for the first 1,000 cleared Single ISIN Repo Transactions (which are cleared outside the scope of Eurex Clearing's DCO license) per calendar month, after which the minimum clearing fee per transaction will be reduced from EUR 15 to EUR 3. The related changes will be reflected in the Price List of Eurex Clearing.

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 4, 2026