Eurex Clearing AG
ECAG Rule Certification 065-26
September 10, 2026

1. The text of the proposed amendments to the Clearing Conditions ("Clearing Conditions") of Eurex Clearing AG ("Eurex Clearing") and FCM Regulations ("FCM Regulations") of Eurex Clearing is appended as Attachment A. Any additions are underlined and any deletions are struck through.
2. The date of intended implementation is October 1, 2026.
3. Attached please find a certification that: (1) these amendments comply with the Commodity Exchange Act (the "Act"), and the Commission's regulations thereunder; and (2) concurrent with the filing of this submission, Eurex Clearing is posting a copy of this filing to its website at: https://www.eurex.com/ec-en/rules-regs/regulations/cftc-dco-filings.
4. A concise explanation and analysis of the operation, purpose, and effect of the amended rule appears below.
5. There were no opposing views expressed regarding these amended rules.
6. Confidential treatment is not requested.

CONCISE EXPLANATION AND ANALYSIS OF THE OPERATION, PURPOSE, AND EFFECT OF THE PROPOSED RULE AND ITS COMPLIANCE WITH APPLICABLE PROVISIONS OF THE ACT, INCLUDING CORE PRINCIPLES AND THE COMMISSION'S REGULATIONS THEREUNDER

Eurex Clearing is proposing the following amendments to the Clearing Conditions and FCM Regulations to reflect the limitations in the clearing eligibility of Polish Zloty ("PLN") interest rate swaps referencing the Warsaw interbank offered rate WIBOR and introduction of an automated take-up functionality.

A. Limitations to Clearing Eligibility Following the Cessation of the 1-Week WIBOR Tenor

Following the benchmark reform and orderly phase-out of WIBID and WIBOR rates, GPW Benchmark S.A. will discontinue the publication of the 1-week WIBOR tenor. Accordingly, Eurex Clearing will be limiting the clearing eligibility of PLN interest rate swaps referencing the rate WIBOR if the swaps contain future stub periods relying on 1-week WIBOR fixings with or without linear interpolation being specified.

B. Incorporation of the Automated Take-Up Functionality into the Eurex Clearing Rulebooks

Eurex Clearing is proposing to configure the Automated Take-Up Functionality for OTC Interest Rate Derivative Transactions executed by Disclosed Clients or ISA Direct Clearing Members where such transactions are submitted without a Credit Limit Token, where requested by interested Clearing Members and Clearing Agents.

Further information regarding the operation, purpose and effect of the proposed amendments is discussed in the attached Eurex Clearing Circular 065-26, which is appended as Attachment A.

Eurex Clearing has identified the following DCO Core Principle as potentially being relevant to the above amendments:

1. DCO Core Principle C (Participant and Product Eligibility): The proposed amendments will comply with DCO Core Principle C because they reflect the changes in eligibility of PLN interest rate swaps following the orderly phase-out of WIBID and WIBOR rates and allow the usage of the automated take-up functionality for OTC interest rate derivatives upon request, and Eurex Clearing's participant and product eligibility standards will continue to be offered in compliance with this Core Principle.

U.S.C. §7a-2 AND COMMODITY FUTURES TRADING COMMISSION RULE 40.6, 17 C.F.R. §40.6

I hereby certify that:

(1) the amendments comply with the Commodity Exchange Act, and the Commission's regulations thereunder; and
(2) concurrent with the filing of this submission, Eurex Clearing is posting a copy of this filing to its website at: https://www.eurex.com/ec-en/rules-regs/regulations/cftc-dco-filings.

/s/ Eric Seinsheimer

By: Eric Seinsheimer

Title: US CCO, Eurex Clearing AG

Dated: September 10, 2026