

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 064-26
September 11, 2026

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 September 7, 2026:

- Eurex Clearing Circular No. 064/26 (September 7, 2026): Pricing: Inclusion of Cash-Maintaining Inactive NOSA pools in the Securities Collateral Concentration Add-on Fee Calculation. This circular provides for an enhancement to the methodology used for the calculation of the securities collateral concentration add-on fee. 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 11, 2026