

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 062-23
September 29, 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 September 25, 2023:

- Eurex Clearing Circular No. 062-23 (Sept. 29, 2023): Money Market Index Derivatives: Introduction of Temporary Transaction Fee Waiver for Certain Products. This circular provides for a fee waiver, from November 1, 2023 through December 31, 2024, for all P-Account transaction fees in Futures Contracts on Three-Month Euribor and Three-Month Euro STR, Options on the Three-Month Euribor Futures and One- to Four-Year Euribor Mid-Curve Options.

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 29, 2023