

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 071-23
October 27, 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 October 23, 2023:

- Eurex Clearing Circular No. 071-23 (October 25, 2023): Amendments to the Clearing Conditions of Eurex Clearing AG related to corporate actions. This circular provides for non-substantive clarifications on corporate actions on Repo Transactions and FWB Transactions, which are both cleared outside of Eurex Clearing’s 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: October 27, 2023