

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 090-23, 091-23
December 15, 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 December 11, 2023:

- Eurex Clearing Circular No. 090-23 (December 14, 2023): Securities Collateral: Prolongation of discount for specific clients on securities collateral fees until further notice. This circular provides for a prolongation of the current cross-margining securities collateral fee discount for U.S. Persons until further notice.
- Eurex Clearing Circular No. 091-23 (December 14, 2023): Volatility Derivatives: Change in the Liquidity Provider Program for Options on VSTOXX Futures. This circular provides for non-substantive amendments to the Liquidity Provider Program for Options on VSTOXX® Futures and the Product Specific Supplement for Options on Futures on VSTOXX® Index” effective February 1, 2024.

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: December 15, 2023