## Eurex Clearing AG ECAG Rule Certification 059-18 June 12, 2018

- 1. The text of the proposed stated policy is appended as Attachment A. There are no express changes to the Clearing Conditions of Eurex Clearing ("Clearing Conditions") being proposed.
- 2. The date of intended implementation is July 9, 2018.
- 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: <a href="http://www.eurexclearing.com/clearing-en/resources/cftc-dco-filing">http://www.eurexclearing.com/clearing-en/resources/cftc-dco-filing</a>.
- 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 stating policies that (i) it will provide clearing services for the introduction of EURO STOXX 50® equity index options with month-end expiration that are being introduced at Eurex Deutschland; and (ii) it will introduce the payment of rebates for these contracts as outlined in the "Product Specific Supplement" to the Liquidity Provider Agreement.

Further information regarding the operation, purpose, and effect of the proposed amendments is discussed in the attached Eurex Clearing Circular 059/18, which is appended as Attachment A.

Eurex Clearing has identified the following derivatives clearing organization ("DCO") Core Principle as potentially being relevant to the above amendments:

DCO Core Principle C (Participant and Product Eligibility): The proposed amendments will
comply with DCO Core Principle C because the amendments list new contracts, and all products
listed on Eurex Deutschland, and cleared by Eurex Clearing, will continue to be subject to
appropriate standards in compliance with this Core Principle.

## CERTIFICATIONS PURSUANT TO SECTION 5c OF THE COMMODITY EXCHANGE ACT, 7 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: <a href="http://www.eurexclearing.com/clearing-en/resources/cftc-dco-filing">http://www.eurexclearing.com/clearing-en/resources/cftc-dco-filing</a>.

By: Eric Seinsheimer

Title: US Compliance Officer, Eurex Clearing AG

Dated: June 12, 2018