

**Eurex Clearing AG**  
**ECAG Rule Certification 082/18**  
**September 28, 2018**

1. The text of the proposed amendments to the Clearing Conditions of Eurex Clearing (“Clearing Conditions”), Appendices to the Clearing Conditions, Default Management Committee Rules, Default Management Auction Rules, Statutes for the FIC Board Advisory Committee, Auction Terms of Eurex Clearing, Disciplinary Procedures Rules, Dispute Resolution Rules, Price List of Eurex Clearing, Provider Connection Agreement, and Connection Agreement (collectively, “Amended Documents”) is appended as Attachment A. Any additions are underlined and any deletions are struck through.
2. The date of intended implementation is November 26, 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: <http://www.eurexclearing.com/clearing-en/resources/cftc-dco-filing>.
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.

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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 proposing amendments to the Amended Documents to provide that the English language version of the Clearing Conditions and any related documents will be the sole and legally binding version. The German language version of the Clearing Conditions and related documents will no longer be provided as of the effective date. As Eurex Clearing provides clearing services to a global client base and serves financial markets with a strong international focus, these proposed amendments will increase transparency and form a common legal basis for the global client base.

The proposed amendments fall within the scope of Special Provisions of the Clearing Conditions and are subject to a consultation process. This consultation will begin on September 28, 2018 and end on October 27, 2018. This consultation period will be followed by a regular notification period of 15 business days, after which the amendment will become effective on November 26, 2018, provided that in total no more than two affected customers request a prolonged notification period (three months). If Eurex Clearing receives a request for a prolonged notification period from more than two affected customers during the consultation, Eurex Clearing will notify all affected parties promptly in an additional circular.

Further information regarding the operation, purpose, and effect of the proposed amendments is discussed in the attached Eurex Clearing Circular 082/18, which is appended as Attachment A.

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

1. DCO Core Principle A (Compliance): The proposed amendments will comply with DCO Core Principle A because the amendments provide that the Clearing Conditions and any related documents will be legally binding in their English version, and such documents provide for Eurex Clearing’s compliance with all of the DCO Core Principles.
2. DCO Core Principle L (Public Information): The proposed amendments will comply with DCO Core Principle L because the amendments will publicly provide a legally binding English version of the Clearing Conditions and all related documents 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: <http://www.eurexclearing.com/clearing-en/resources/cftc-dco-filing>.



By: Eric Seinsheimer

Title: US Compliance Officer, Eurex Clearing AG

Dated: September 28, 2018