

Eurex Clearing AG
ECAG Rule Certification 107-19
November 18, 2019

1. The text of the proposed amendments to the Price List (“**Price List**”) of Eurex Clearing AG (“**Eurex Clearing**”) is appended as Attachment A. Any additions are underlined and any deletions are struck through.
2. The date of intended implementation is December 1, 2019. This circular was published 10 German business days prior to the effective date. Inadvertently, the US Thanksgiving holiday was not considered and thus it was published 9 US business days prior to the effective date. The proposed change is an extremely minor change to the Price List and has no bearing on FCM Clearing Members.
3. Attached please find a certification that: (1) these amendments comply with the Commodity Exchange Act (the “Act”), and the Commission’s regulations thereunder with the business day exception noted in No. 2 above; 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.

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 to amend the Price List to change the service fee for Eligible Margin Assets in the form of cash delivered in Swiss Francs from 0.20% p.a. to 0.30% p.a. This change does not affect FCM Clearing Members.

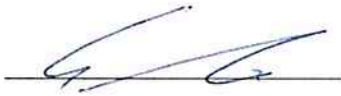
Further information regarding the operation, purpose, and effect of the proposed amendments is discussed in Eurex Clearing Circular 107-19, which is attached Attachment A.

1. DCO Core Principle C (Participant and Product Eligibility): The proposed amendments will comply with DCO Core Principle C because the amendments amend a service fee for Swiss Francs, which does not apply to FCM Clearing Members, and all fees charged under the DCO license will continue to comply 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 with the business day exception noted in No. 2 above; 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 CCO, Eurex Clearing AG

Dated: November 18, 2019