

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 067-24
September 13, 2024

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 September 9, 2024:

Eurex Clearing Circular No. 067/24 (September 9, 2024): Changes to the Price List of Eurex Clearing AG: Adjustments to Repo Transaction Fees for GC Pooling Select Invest Repo Transactions. This circular provides for certain amendments to Repo Transaction Fees for GC Pooling Select Invest Repo Transactions. For avoidance of doubt, Eurex Clearing clears Repo Transactions outside the scope of its DCO license, which only applies 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: September 13, 2024