

Eurex Clearing AG
Weekly Summary of Rule Amendments
No. 087-24, 088-24
December 3, 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 November 25, 2024:

- Eurex Clearing Circular No. 087/24 (November 27, 2024): Daily Single Stock Futures: Temporary fee waiver for Daily Single Stock Futures as part of Option Volatility Strategies. This circular provides for a fee waiver, from January 1, 2025 through December 31, 2025, for all P- and M-account transaction fees in daily expiring Single Stock Futures with physical settlement, which are traded as part of Delta Neutral Strategies in Single Stock Options (Option Volatility Strategies as well as Non-Standard Option Volatility Strategies).
- Eurex Clearing Circular No. 088/24 (November 28, 2024): Prolongation of the Liquidity Provider schemes and amendment of various "Product Specific Supplements", extension of the fee waiver for the use of the first seven ETI High-Frequency Full Sessions. This circular provides for a prolongation and amendment to the Product Specific Supplements and extension of the fee waiver for the use of the first seven ETI High-Frequency Full Sessions until 31 December 2025.

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 3, 2024