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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

**5 Repo Transaction Fees**

For transactions pursuant to Chapter I Part 1 Number 5.1 of the Clearing Conditions, Eurex Clearing shall charge fees for the settlement of Repo Transactions and positions:

	Transaction fee* for all Repo Transactions <del>(except with the exception of GC Pooling Select Invest Repo Transactions, and Select Finance Repo Transactions and GC Pooling CTD Basket Transactions)</del>	Transaction fee* for GC Pooling Select Invest Repo Transactions	Transaction fee* for Select Finance Repo Transactions <del>(except Select Finance Repo Transactions which also qualify as GC Pooling CTD Basket Transactions)</del>	Transaction fee* for GC Pooling CTD Basket Transactions <del>(including GC Pooling CTD Basket Transactions which also qualify as Select Finance Repo Transactions)</del>
<b>Clearing Members (other than Basic Clearing Members) and DC Market Participants / Indirect Client Market Participants</b>	0.0038 % p. a. or a minimum fee** of EUR 15.00, CHF 17.00, GBP 14.00 or USD 17.00, respectively	0.0076 % p. a. or a minimum fee** of EUR 15.00, CHF 17.00, GBP 14.00 or USD 17.00, respectively	0.0076 % p.a. or a minimum fee** of EUR 15.00, CHF 17.00, GBP 14.00 or USD 17.00, respectively	<u>0.02 % p.a. or a minimum fee** of EUR 15.00</u>
<b>Basic Clearing Members</b>	n.a.	n.a.	0.0038 % p. a. or a minimum fee** of EUR 15.00, CHF 17.00, GBP 14.00 or USD 17.00, respectively	<u>0.02 % p.a. or a minimum fee** of EUR 15.00</u>
<b>Specific Repo License Holders</b>	n.a.	0.0000	n.a.	<u>n.a.</u>

[...]

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