

\*\*\*\*\*

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

### 3 Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)

[...]

#### 3.1 Matching / Registration of Derivatives Transactions

[...]

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
<b>Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications</b>							
[...]							
BE21, DE21, ES21, FI21, FR21, GB23, IE21, NL21, IT21	EUR	Order book	≥ 0.75	A	1.20	n. a.	n. a.
				P	1.20	n. a.	n. a.
				M	1.20	n. a.	n. a.
			<u>0.425 – 0.74</u>	A	<u>0.970</u>	n. a.	n. a.
				P	<u>0.970</u>	n. a.	n. a.
				M	<u>0.970</u>	n. a.	n. a.
			<u>0.30 – 0.44</u>	<del>A</del>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
				<del>P</del>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
				<del>M</del>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>0.15 – 0.29</u>	<del>A</del>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
				<del>P</del>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
				<del>M</del>	<u>0.20</u>	<u>n. a.</u>	<u>n. a.</u>
		< 0.125	A	0.120	n. a.	n. a.	
			P	0.120	n. a.	n. a.	
M	0.120		n. a.	n. a.			
TES		≥ 0.75	A	1.80	n. a.	n. a.	
			P	1.80	n. a.	n. a.	
			M	1.80	n. a.	n. a.	
		<u>0.425 – 0.74</u>	A	<u>1.305</u>	n. a.	n. a.	
P	<u>1.305</u>		n. a.	n. a.			

Product / Product Group	Currency	Execution	Dividend of the underlying stock	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
				M	1.305	n. a.	n. a.
			0.30 – 0.44	A	0.75	n. a.	n. a.
				P	0.75	n. a.	n. a.
				M	0.75	n. a.	n. a.
				A	0.30	n. a.	n. a.
			0.15 – 0.29	P	0.30	n. a.	n. a.
				M	0.30	n. a.	n. a.
				A	0.230	n. a.	n. a.
			< 0.125	P	0.230	n. a.	n. a.
				M	0.230	n. a.	n. a.
[...]							

[...]

### 3.4 Cash Settlement

(1) The following fees are charged for cash settlement of the products listed below:

[...]

Product / Product Group	Currency	Dividend of the underlying stock	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account
<b>Equity Dividend Futures with Group ID assigned in Annex D of the Eurex Contract Specifications</b>				
[...]				
BE21, DE21, ES21, FI21, FR21, GB23, IE21, IT21, NL21	EUR	≥ 0.75	1.20	n. a.
		0.425 – 0.74	0.970	
		0.30 – 0.74	0.50	
		0.15 – 0.29	0.20	
		< 0.125	0.120	
[...]				

[...]

\*\*\*\*\*