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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

**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 Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
[...]						
<b>Index Dividend Derivatives</b>						
<b>Index Dividend Futures</b>						
[...]						
MSCI Emerging Markets Index Dividend Futures	USD	Order book	<u>A</u>	<u>2.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>A</u>	<u>3.00</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>2.70</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>2.70</u>	<u>n. a.</u>	<u>n. a.</u>
MSCI EAFE Index Dividend Futures	USD	Order book	<u>A</u>	<u>1.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>A</u>	<u>2.10</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
MSCI World Index Dividend Futures	USD	Order book	<u>A</u>	<u>1.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.20</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>A</u>	<u>2.10</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>1.80</u>	<u>n. a.</u>	<u>n. a.</u>

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
[...]						

[...]

**3.3 Position Closing Adjustments**

(1) For Position Closing Adjustments, if these do not take place until 13:30 CET on the trading day following the day of the transaction, the following fees shall be charged:

Product / Product Group	Fee per Contract
[...]	
<b>Index Dividend Derivatives</b>	
[...]	
<u>MSCI Emerging Markets Index Dividend Futures</u>	USD 3.00
<u>MSCI EAFE Index Dividend Futures</u>	USD 2.10
<u>MSCI World Index Dividend Futures</u>	USD 2.10
[...]	

**3.4 Cash Settlement**

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

Product / Product Group	Fee per Contract	Maximum Fee for Contracts on the same underlying of each A-, P- and M-Account
[...]		
<b>Index Dividend Derivatives</b>		
[...]		
<u>MSCI Emerging Markets Index Dividend Futures</u>	USD 2.00	n. a.
<u>MSCI EAFE Index Dividend Futures</u>	USD 1.40	n. a.
<u>MSCI World Index Dividend Futures</u>	USD 1.40	n. a.
[...]		

[...]

[...]

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