
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

10 Transaction Fees for OTC Interest Rate Derivative Transactions

[...]

10.4 Rebate Scheme for Clearing Members' Own Accounts

[...]

(5) Rebate schemes

[...]

c) Rebate scheme for the products IRS, OIS and FRA:

		Gold pack	Silver Basic pack	Bronze pack
Fixed fee (million Euro) per annum per pack (<u>payable in 12 monthly instalments</u>)		<u>EUR 2.75 million</u>	<u>EUR 1.50</u> 75 million	0.75
Booking Fee				
Threshold: cumulated cleared notional in billion Euro	<u>IRS and OIS</u>	no threshold	<u>EUR 2,00</u> billion ⁰	200
	<u>FRA</u>	<u>no threshold</u>	<u>EUR 500 billion</u>	
Rebate (R) in % on the OTC Interest Rate Derivative Booking Fee <u>for IRS, OIS and FRA</u> calculated based on the Standard Pricing Model (above threshold)		n.a.	75 % <u>n.a.</u>	75 %
Maintenance Fee				
Threshold: daily outstanding notional in billion Euro	<u>IRS and OIS</u>	no threshold	<u>EUR 2,000</u> 4300 billion	200
	<u>FRA</u>	<u>no threshold</u>	<u>n.a.</u>	

	Gold pack	Silver <u>Basic</u> pack	Bronze pack
Rebate (R) in % on the OTC Interest Rate Derivative Maintenance Fee <u>for IRS and OIS</u> calculated based on the Standard Pricing Model (above threshold)	n.a.	75 % n.a.	75 %

The Basic pack rebate scheme for the products IRS, OIS and FRA is available per Clearing Member.

The Gold pack rebate scheme for the products IRS, OIS and FRA is available per Clearing Member and per group of affiliated Clearing Members.

d) Rebate scheme for the product ZCIS:

	Gold pack	Silver pack
Fixed fee per annum per pack <u>in EUR</u> (payable in 12 monthly instalments)	EUR 375,000	EUR 70,000
Booking Fee		
Threshold: cumulated cleared notional in billion Euro	no threshold	<u>EUR 8 billion</u>
[...]		
Maintenance Fee		
Threshold: daily outstanding notional in billion Euro	no threshold	<u>EUR 8 billion</u>
[...]		

The Silver pack for the product ZCIS is available per Clearing Member.

The Gold pack rebate scheme for the product ZCIS is available per Clearing Member and per group of affiliated Clearing Members.

e) Provisions for rebate schemes on Clearing Member group level

If the provisions of this Paragraph (5) provide that a rebate scheme is also available per group of affiliated Clearing Members, the following shall apply.

For the purpose of this lit. e), Clearing Members are affiliated if a Clearing Member, directly or indirectly, controls or is controlled by another Clearing Member or the Clearing Members are under common control of another person, whereby the term 'control' shall have the meaning of possession of (i) 50 % or

more of the voting rights in the general meeting of a person or (ii) the power, directly or indirectly, whether by contract or ownership, to direct or cause the direction of the management and affairs of a person (including investment decisions).

A group of affiliated Clearing Members that envisages to make use of a rebate scheme on a group level shall appoint and authorise a Clearing Member as group leader to receive all communications of Eurex Clearing vis-à-vis the Clearing Members belonging to the group. However, invoices shall be sent to the respective Clearing Member that is the recipient of the services. The Clearing Member leading the group shall request the rebate scheme using a form provided by Eurex Clearing indicating the Clearing Members belonging to the group. Eurex Clearing may request proof of the Clearing Members' affiliation with each other.

The share payable by each Clearing Member belonging to a group with respect to a monthly instalment of the fixed fee applicable to a rebate scheme shall be based on its performance in comparison with the other Clearing Members belonging to the respective group in the respective month. The performance shall be determined based on the sum of the undiscounted gross revenues applicable for each Clearing Member with respect to the products covered by the respective rebate scheme, whereby the sum of the undiscounted gross revenues shall be calculated by applying the normal fee structure of the Price List (i.e. without consideration of the rebate scheme) on the OTC Interest Rate Derivative Notional Amount cleared by the respective Clearing Member: Let x be the performance of Clearing Member 1 (CM1) and y the performance of Clearing Member 2 (CM2) which form a group. The share of the monthly instalment fee to be paid by CM1 is $x/(x+y)$ multiplied with the monthly instalment of the applicable fixed fee. The share of the monthly instalment fee to be paid by CM2 is $y/(x+y)$ multiplied with the monthly instalment of the applicable fixed fee.

The Clearing Member leading a group shall be jointly and severally liable (*gesamtschuldnerisch haftend*) with the respective other Clearing Member(s) for fees arising under this lit. e) that are payable by any other Clearing Member that forms part of the same group

[...]
