
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

Please note: This draft version is based on the Price List as of 02.01.2020.

[...]

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)
[...]						
Equity Index Derivatives						
Equity Index Futures						
[...]						
Futures on STOXX® ESG Indices (denominated in USD)	USD	Order book	<u>A</u>	<u>0.35</u>	<u>n.a.</u>	<u>n.a.</u>
			<u>P</u>	<u>0.30</u>	<u>n.a.</u>	<u>n.a.</u>
			<u>M</u>	<u>0.30</u>	<u>n.a.</u>	<u>n.a.</u>
	USD	Off-book	<u>A</u>	<u>0.50</u>	<u>n.a.</u>	<u>n.a.</u>
			<u>P</u>	<u>0.45</u>	<u>n.a.</u>	<u>n.a.</u>
			<u>M</u>	<u>0.45</u>	<u>n.a.</u>	<u>n.a.</u>
[...]						

[...]

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	Account	Fee per Contract
[...]		
Equity Index Derivatives		
[...]		
<u>Futures on STOXX® ESG Indices (denominated in USD)</u>	<u>A</u>	<u>USD 0.70</u>
	<u>P</u>	<u>USD 0.60</u>
	<u>M</u>	<u>USD 0.60</u>
[...]		

3.4 Cash Settlement

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

Product / Product Group	Account	Fee per Contract
[...]		
Equity Index Derivatives		
[...]		
<u>Futures on STOXX® ESG Indices (denominated in USD)</u>	<u>A</u>	<u>USD 0.35</u>
	<u>P</u>	<u>USD 0.30</u>
	<u>M</u>	<u>USD 0.30</u>
[...]		

[...]
