
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

10 Transaction Fees for OTC Interest Rate Derivative Transactions

[...]

10.1 Clearing Fees

[...]

- (2) Eurex Clearing AG offers two pricing models pursuant to Number 10.2 and 10.3 for the clearing of OTC Interest Rate Derivative Transactions. The fee for post trade events pursuant to Number 10.5 shall remain unaffected.

[...]

The high turnover pricing model pursuant to Number 10.3 ("**High Turnover Pricing Model**") applies to IRS, OIS, ~~and FRA~~ and ZCIS and can be chosen with respect to their DC-Related Transactions relating to a specific DC.

[...]

[...]

10.3 High Turnover Pricing Model

Eurex Clearing shall only grant a Clearing Member access to the High Turnover Pricing Model outlined in this Number 10.3 with regard to DC-Related Transactions relating to a specific DC upon corresponding request of such DC through its Clearing Member.

The High Turnover Pricing Model is ~~only~~ eligible for the products IRS, OIS, ~~and FRA~~; and ~~it is not eligible for the product ZCIS.~~

10.3.1 Booking Fee

- (1) ~~The Clearing Member shall pay for the novation of each OTC Interest Rate Derivative Transaction in accordance with Chapter VIII Part 1 Number 1.2.1 of the Clearing Conditions or Chapter II Part 1 Number 1.2.1 of the FCM Regulations a booking fee as specified in the table below in the column "Fixed Booking Fee", but no less than the amount specified in the column "Minimum Booking Fee" and no more than the amount specified in the column "Maximum Booking Fee". The Fixed Booking Fee for DC-Related Transactions of a Clearing Member in relation to a specific DC, payable by the relevant Clearing Member, shall be equal to the amount specified in the table below per million IRS, OIS and FRA Notional Amount in the relevant Trade Currency. If such OTC Interest Rate Derivative Booking Fee exceeds the Maximum Booking Fee (as specified below), the relevant Clearing Member shall only pay the amount equal to such Maximum Booking Fee to Eurex Clearing. If the Fixed Booking Fee falls below the Minimum Booking Fee (as specified below), the relevant Clearing Member shall pay the amount equal to such Minimum Booking Fee to Eurex Clearing.~~

Fixed Booking Fee per million IRS, OIS and FRA Notional Amount [in Trade Currency]	Minimum Booking Fee (floor) per IRS, OIS and FRA Transaction	Maximum Booking Fee (cap) per IRS, OIS and FRA Transaction
EUR 0.20 (If the relevant Trade Currency is not Euro, the same amount (0.20) shall be applied in the relevant Trade Currency without currency conversion)	EUR 20.00 (If the Trade Currency is not Euro, the amount shall be converted in the respective Trade Currency of the product. The conversion calculation is based on the daily exchange rate provided by the European Central Bank.)	EUR 30.00 (If the Trade Currency is not Euro, the amount shall be converted in the respective Trade Currency of the product. The conversion calculation is based on the daily exchange rate provided by the European Central Bank.)
<u>Fixed Booking Fee per million ZCIS Notional Amount [in Trade Currency]</u>	<u>Minimum Booking Fee (floor) per ZCIS transaction</u>	<u>Maximum Booking Fee (cap) per ZCIS transaction</u>
<u>EUR 0.30</u> <u>(If the relevant Trade Currency is not Euro, the same amount (0.30) shall be applied in the relevant Trade Currency without currency conversion)</u>	<u>EUR 30.00</u> <u>(If the Trade Currency is not Euro, the amount shall be converted in the respective Trade Currency of the product. The conversion calculation is based on the daily exchange rate provided by the European Central Bank.)</u>	<u>EUR 40.00</u> <u>(If the Trade Currency is not Euro, the amount shall be converted in the respective Trade Currency of the product. The conversion calculation is based on the daily exchange rate provided by the European Central Bank.)</u>

- (2) ~~The Fixed Booking Fee~~booking fee pursuant to this pricing model shall be due and payable by the Clearing Member upon receipt of the invoice for the relevant calendar month shall be charged with the invoice, issued for the relevant calendar month. By payment of the ~~Fixed Booking Fee in accordance with this pricing model~~booking fee, all services ~~to be~~ provided by Eurex Clearing in relation to the relevant ~~DC-Related Transaction of such Clearing Member in relation to a specific OTC Interest Rate Derivative Transaction~~DC pursuant to Chapter VIII Part 1 Number 1.2.7 Paragraph (4) Number 2.6 (except for services in relation to trade netting with the exception of Trade Netting Fees in accordance with Number 10.5.1), Number 2.7 and Number 2.8 of the Clearing Conditions shall be covered.

[...]
