
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)

[...]

[...]

3.2 Rebates

[...]

[...]

3.2.2 Volume Rebates

3.2.2.1 General Provisions

[...]

(7) When determining the Eligible Volume, no volume is considered:

[...]

- b. Which is given up to, or taken up by, any other Clearing Member (where applicable, in relation to any other DC Market Participant, Indirect Client Market Participant, DC With System Access or Basic DC wID).

The foregoing clause 3.2.2.1 (7) b) shall not apply to volumes taken up by any other Clearing Member (where applicable, in relation to one of its DC Market Participants, Indirect Client Market Participants, DC's With System Access or Basic DC wID) (each a "**Take-Up Member**") from 1 March 2019 to 31 December 2021¹⁰, if

- (i) the Clearing Member, DC Market Participant or Indirect Client Market Participant, that executes the transactions that are given up to the respective Take-Up Member, is (aa) incorporated in an EU member state, (bb) an affiliated company to the respective Take-Up Member within the meaning of §§ 15 ff. et seq. of the German Stock Corporation Act

(*Aktiengesetz*) and (cc) the Take-Up Member has provided evidence of such affiliation as required by Eurex Clearing AG and

[...]

[...]
