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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

**1 Fees for Clearing Licenses**

[...]

- (2) For the granting of ~~Direct Clearing Licenses~~ or Basic Clearing Member Licences which entitle the respective Clearing Member to participate in the clearing of Repo Transactions (Chapter IV Number 1.1 of the Clearing Conditions), Eurex Clearing shall not charge its Clearing Members a single admission fee in accordance with Number 1 Paragraph 1 letter a) above nor an annual fee in accordance with Number 1 Paragraph 1 letter b) above until this clause is revoked in writing.

[...]

[...]

**9 Service Fees for Collaterals, Default Fund Contributions and Funds provided for the Fulfilment of Own Funds or equivalent Regulatory Capital Requirements****9.1 Service Fees for Eligible Margin Assets in the Form of Cash**

- (1) For Eligible Margin Assets in the form of cash delivered ~~as cover~~ to Eurex Clearing AG, a fee will be charged in accordance with the table below:

<u>Currency of the delivered cash</u>	<u>CHF</u>	<u>EUR</u>	<u>GBP</u>	<u>USD</u>
<u>Applicable service fee (calculated as a percentage of the cash delivered in the respective currency, per annum)</u>	<u>0.30 %</u>	<u>0.20 %</u>	<u>0.20 %</u>	<u>0.50 %</u>
<u>Day count convention applicable for the calculation</u>	<u>Act/360</u>	<u>Act/360</u>	<u>Act/365</u>	<u>Act/360</u>

~~— The fee will be charged on the entire Eligible Margin Assets in the form of cash delivered by Clearing Members.~~

~~— The fee for Eligible Margin Assets in the form of cash delivered as cover is determined according to the currency in which the delivery of Eligible Margin Assets in form of cash by the Clearing Member occurs. The respective fee therefore amounts to in case of cash in:~~

~~— CHF: 0.30 % p.a.~~

~~— EUR: 0.20 % p.a.~~

~~— GBP: 0.20 % p.a.~~

~~— USD: 0.50 % p.a.~~

~~— The calculation of the fee will be performed act / 365 based on the value of the Eligible Margin Assets in the form of cash delivered and recorded in the respective internal margin account of the Clearing Member/Basic Clearing Member.~~

[...]

(3) Eurex Clearing AG grants a discount of 50 per cent% on the fee with respect to Eligible Margin Assets in the form of cash provided as cover for Eurex Transactions booked on accounts within a DC Transaction Accounts Group or an account within an ISA Transaction Accounts Group relating to a Basic DC or DC with System Access. [...]

[...]

(8) For the avoidance of doubt, the provisions on the payment of interest or charge of negative interest on Eligible Margin Assets in the form of cash delivered to Eurex Clearing AG and the provisions on the reimbursement of expenses arising from the investment of cash actually delivered as Margin (as, in particular, laid out in Chapter I Part 1 Number 3.4.4, 3.4.5 of the Clearing Conditions and Chapter I Number 3.1.3 FCM Regulations) shall remain unaffected by this Number 9.

[...]

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