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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

### 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)
[...]						
<b>Equity Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications</b>						
[...]						
AT11, AT12, BE11, BE12, BE13, ES11, ES12, ES13, FI11, FI12, FI13, FI14, FR11, FR12, FR13, FR14, IE11, IE12, IT11, IT12, IT13, NL11, NL12, NL13, NL14, SE11, SE12, US14	EUR	Order book	A	0.12	0.06	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		Eurex EnLight	A	0.13	0.07	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		TES	A	0.14	0.07	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
[...]						

[...]

#### 3.2 Rebates

[...]

##### 3.2.1 Rebates for the Liquidity Provisioning

Rebates for the provisioning of liquidity pursuant to this Number are only granted if the respective Clearing Member, DC Market Participant or, Indirect Client Market Participant,

~~DC With System Access or Basic DC wID~~ enters into the Liquidity Provider Agreement (“LPA”) with Eurex Frankfurt AG and Eurex Clearing and meets the requirements associated with it.

[...]

### 3.2.2 Volume Rebates

#### 3.2.2.1 General Provisions

[...]

- (3) Eligible Volume considers all transactions per Eurex Member ID of a Clearing Member, DC Market Participant or Indirect Client Market Participant, ~~DC With System Access or Basic DC wID~~, which have been correctly booked on P-Accounts. For the avoidance of doubt, transactions in Alternative Contract Specifications (as defined in Number 3.2.1 of the Eurex Contract Specifications) shall also qualify as Eligible Volume, if the aforementioned requirements are met.

[...]

[...]

- (6) Volume from transactions pursuant to Number 3.1, which have been correctly booked on M-Accounts, shall be added to Eligible Volume pursuant to Paragraphs (3) and (4), if the concerned Clearing Member (where applicable, in relation to its DC Market Participants or Indirect Client Market Participants, ~~Indirect Client Market Participants, DCs With System Access or Basic DCs wID~~) is not granted any rebates with respect to Liquidity Provisioning for this volume.

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

- a. Which is moved via transaction account transfer between P- or M-Accounts and A-Accounts of the same Clearing Member (where applicable, in relation to one of its DC Market Participants or Indirect Client Market Participants, ~~Indirect Client Market Participants, DCs With System Access or Basic DCs wID~~); or
- b. Which is given up to, or taken up by, any other Clearing Member (where applicable, in relation to any other DC Market Participant or Indirect Client 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 or Indirect Client 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 2021, if

[...]

[...]

- (9) If transactions are booked on P- or M-Accounts by Clearing Members (where applicable, in relation to DC Market Participants or Indirect Client Market Participants, ~~DCs With System Access or Basic DCs wID~~), but do not fulfil the prerequisites for a booking into these Accounts as specified in Number 5 of the Eurex Trading Conditions or do not meet the requirements laid down in Number 3.2 Paragraph (1) and Number 3.2.2.2 or 3.2.2.3, Eurex Clearing reserves the right to reclaim the granted rebates. For the avoidance of doubt, if, in this case, rebates have not yet been granted, Eurex Clearing is authorized, when determining the Eligible Volume per product group relevant for the calculation of rebates, to disregard such transactions.
- (10) Rebates pursuant to this Number are granted to Clearing Members subject to the condition that they transfer such rebates directly and in the same amount to their DC Market Participants or Indirect Client Market Participants, ~~Indirect Client Market Participants, DCs With System Access or Basic DCs wID~~ to which the transactions on which these rebates are based relate. Eurex Clearing reserves the right vis-à-vis Clearing Members to reclaim granted rebates in case of the non-fulfilment of this provision.
- (11) In connection with the calculation and reimbursement of rebates, Chapter I Part 1 Number 2.1.2 Paragraph (7) of the Clearing Conditions applies accordingly. According to this, Eurex Clearing is authorized – in order to verify the orderly booking of transactions into P- or M-Accounts pursuant to Number 5 of the Eurex Trading Conditions, and to verify the transfer of rebates by Clearing Members to their DC Market Participants or Indirect Client Market Participants, ~~Indirect Client Market Participants, DCs With System Access or Basic DCs wID~~ – to commission an auditor; the costs have to be borne by the Clearing Member.

[...]

### 3.7 Exercise of Options

[...]

- (2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

Product / Product Group	Accounts	Fee per Contract
<b>Equity Options with Group ID assigned in Annex B of the Eurex Contract Specifications</b>		
[...]		
AT11, AT12, BE11, BE12, BE13, ES11, ES12, ES13, FI11, FI12, FI13, FI14, FR11,	A	EUR 0.12
	P	EUR 0.10

<b>Product / Product Group</b>	<b>Accounts</b>	<b>Fee per Contract</b>
FR12, FR13, FR14, IE11, IE12, IT11, IT12, IT13, NL11, NL12, NL13, NL14, SE11, SE12, <del>US11</del>	M	EUR 0.10
[...]		

[...]

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