# Price List to Connection Agreement, Provider Connection Agreement and STPIP and QTPIP Connection Agreement

29.03.2021

**Eurex Frankfurt AG** 

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

**DELETIONS ARE CROSSED OUT** 

\*

[...]

3. Fees for Standard and Qualified Third-Party Information Provider

[...]

#### 3.6 Termination of connection components

The termination of a connection component or of a STPIP or QTPIP Connection is possible at the end of a month.

## <u>4. Fees for Portfolio Compressors (Clause 4.7 of the Conditions for Trading at Eurex Deutschland)</u>

#### 4.1 Monthly basis fees for Compressors

For Compressors, a basis fee in the amount of EUR 3,000 per month will be charged in addition to the connection fees according to section 1.1.

#### 4.2 Fee for the Compression Cycle

The following fee is charged per completed compression cycle:

| <u>Service</u>                             | Fee (EUR)    |
|--|--------------|
| 1st Compression Cycle                      | <u>0</u>     |
| From the 2 <sup>nd</sup> Compression Cycle | <u>1,000</u> |

|  | <u> </u>   |
|--|------------|
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### 4.3 Maturity

The fees according to sections 4.1 and 4.2 are charged monthly and become due three days after invoicing.

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