
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

1 Fees for Clearing Licenses

[...]

~~(3) For the granting of General Clearing Licenses, Direct Clearing Licenses or Basic Clearing Member Licences which entitle the respective Clearing Member to participate in the clearing of Securities Lending Transactions (Chapter IX Number 1.1.1 and 1.1.2 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, until this clause is revoked in writing. For such Clearing Licenses an annual fee in accordance with Number 1 Paragraph 1 letter b) above shall not be charged by Eurex Clearing as long as the respective Clearing Member does not hold any other Clearing License for which the annual fee is applicable, until this clause is revoked in writing.~~

~~(4) For the granting of Specific Lender Licenses pursuant to Chapter IX Number 1.1.3 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.~~

~~(35) For the granting of Specific Repo Licenses pursuant to Chapter IV Part 3 Number 3.1 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.~~

[...]

8 Service Fees Eurex Clearing, Eurex Deutschland, Frankfurt Stock Exchange (FWB) and, Repo Transactions ~~and Securities Lending Transactions~~

For the utilisation of the services offered by Eurex Clearing in connection with the clearing, the regulation and the settlement of Derivatives Transactions with Physical Delivery of Repo Transactions, transactions on the Frankfurter Wertpapierbörse (FWB) and off-exchange entries in the electronic trading system of FWB ~~and Securities Lending Transactions~~, as well as for the utilisation of ancillary services provided by Eurex Clearing, the following fees shall be charged:

[...]

8.3 General Service Fees

[...]

8.3.4 Service Fees for Provision of Reports

Service:	Fee per Report and Month:
[...]	
Raw Data Reports or Formatted Reports for DC Market Participant and Indirect Client Market Participant*	EUR 300.00***
Securities Lending Reports (Pipe Separated Format)	EUR 0.00
[...]	

* With approval by Clearing Member.

** If formatted reports of Clearing Members/Settlement Institutions are required for both transactions at FWB and/or a multilateral trading facility, only one report provision shall be charged.

*** If both the raw data report and the formatted report are provided at the same time, only one report provision shall be charged.

[...]

~~12 Clearing Fees and Service Fees for Securities Lending Transactions~~

~~For Securities Lending Transactions pursuant to Chapter IX of the Clearing Conditions, Eurex Clearing, as of 1 April 2013, shall charge fees for the clearing and settlement of Securities Lending Transactions and for the maintenance of and additional services with respect to open Securities Lending Transactions — as far as such Securities Lending Transactions have been novated by Eurex Clearing pursuant to Chapter IX of the Clearing Conditions (in this Number 12 referred as a “CCP Transaction”) — as follows:~~

~~12.1 Clearing Fees~~**~~12.1.1 Booking Fees~~**

~~For the processing of novation, opening and closing of Securities Lending Transactions, fees according to below listed table shall be charged:~~

Booking Fees for Novated Securities Lending Transactions		
Transactions	Fixed Fee per Novated Transaction	
	Lender	Borrower
Transaction Currency EUR	n.a.	EUR 10.00
Transaction Currency USD	n.a.	USD 15.00

12.1.2 Maintenance Fees

For the maintenance of open Securities Lending Transactions Eurex Clearing shall charge fees for each day a Securities Lending Transaction is open. A value-based fee shall be charged according to the following table:

Maintenance Fees for Open Securities Lending Transactions		
Transactions	Value-Based Fee per Open Transaction	
	Lender	Borrower
Equity and ETF Loans	0.005 % p.a.	0.020 % p.a.
Fixed Income Securities Loans	0.003 % p.a.	0.012 % p.a.
Financing Loans	0.004 % p.a.	0.016 % p.a.

12.2 Service Fees

For the utilisation of the services offered by Eurex Clearing AG in connection with Securities Lending Transactions, the following fees shall be charged:

12.2.1 Collateral Management Servicing Fees

Eurex Clearing AG shall charge from Borrowers the collateral management servicing fees charged from it by Tri-Party Collateral Agent Euroclear Bank NV/SA for each day a Securities Lending Transaction is open. The collateral management servicing fee is based on the outstanding principal collateral allocated by a Borrower to Eurex Clearing AG on a daily basis. The fee shall be charged according to the following table:

Collateral Management Servicing Fees		
Transactions	Value-Based Fee per Open Transaction	
	Lender	Borrower
Loans secured by Non-Cash Principal Collateral provided at Tri-Party Collateral Agent Euroclear Bank NV/SA	n.a.	0.0015 % p.a.

12.2.2 Service Fees for Dispute Resolution Procedure

Pursuant to Number 17.1 of the Dispute Resolution Rules in connection with a Dispute Resolution Procedure in accordance with the Dispute Resolution Rules, Service Fees will be charged from the Lender Clearing Members or Borrower Clearing Members. The fee shall be charged according to the following table:

Service Fees for Dispute Resolution Procedure	
Service	Fixed Fee per Procedure
Dispute Resolution Procedure	EUR 5,000.00

123 Due Dates

[...]

134 Applicable Law and Place of Jurisdiction

[...]

145 Amendments and Supplements

[...]
