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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 Index Derivatives</b>						
<b>Equity Index Futures</b>						
[...]						
Futures on DAX® ESG Indices	EUR	Order book	A	0.20	n. a.	n. a.
			P	0.15	n. a.	n. a.
			M	0.15	n. a.	n. a.
		Eurex EnLight	A	0.30	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
		TES	A	0.30	n. a.	n. a.
			P	0.25	n. a.	n. a.
			M	0.25	n. a.	n. a.
Futures on STOXX® Europe 600 Factor Indices (denominated in EUR)	EUR	<u>Order book</u>	<u>A</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.55</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.55</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.55</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.55</u>	<u>n. a.</u>	<u>n. a.</u>
	<u>USD</u>	<u>Order book</u>	<u>A</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>

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)
<u>Futures on STOXX® USA 500 Factor Indices (denominated in USD)</u>		Eurex EnLight	<u>P</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.35</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.55</u>	<u>n. a.</u>	<u>n. a.</u>
		TES	<u>M</u>	<u>0.55</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>A</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.55</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.55</u>	<u>n. a.</u>	<u>n. a.</u>
[...]						

[...]

### 3.3 Position Closing Adjustments

[...]

Product / Product Group	Account	Fee per Contract
[...]		
<b>Stock Tracking Futures with Group ID assigned in Annex H of the Eurex Contract Specifications</b>		
[...]		
<b>Equity Index Derivatives</b>		
[...]		
Futures on DAX® ESG Indices	A	EUR 0.40
	P	EUR 0.30
	M	EUR 0.30
<u>Futures on STOXX® Europe 600 Factor Indices (denominated in EUR)</u>	<u>A</u>	<u>EUR 0.80</u>
	<u>P</u>	<u>EUR 0.70</u>
	<u>M</u>	<u>EUR 0.70</u>
<u>Futures on STOXX® USA 500 Factor Indices (denominated in USD)</u>	<u>A</u>	<u>USD 0.80</u>
	<u>P</u>	<u>USD 0.70</u>
	<u>M</u>	<u>USD 0.70</u>
Futures on iSTOXX® Indices	A	EUR 0.60
	P	
	M	

[...]

[...]

### 3.4 Cash Settlement

(1) The following fees are charged for cash settlement of the products listed below:

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
[...]			
<b>Equity Total Return Futures with Group ID assigned in Annex G of the Eurex Contract Specifications</b>			
[...]			
<b>Equity Index Derivatives</b>			
[...]			
Futures on DAX® ESG Indices	A	EUR 0.20	<u>n. a.</u>
	P	EUR 0.15	<u>n. a.</u>
	M	EUR 0.15	<u>n. a.</u>
Futures on STOXX® Europe 600 Factor Indices (denominated in EUR)	<u>A</u>	<u>EUR 0.40</u>	<u>n. a.</u>
	<u>P</u>	<u>EUR 0.35</u>	<u>n. a.</u>
	<u>M</u>	<u>EUR 0.35</u>	<u>n. a.</u>
Futures on STOXX® USA 500 Factor Indices (denominated in USD)	<u>A</u>	<u>USD 0.40</u>	<u>n. a.</u>
	<u>P</u>	<u>USD 0.35</u>	<u>n. a.</u>
	<u>M</u>	<u>USD 0.35</u>	<u>n. a.</u>
[...]			

[...]

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