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

02.08.2021

Eurex Frankfurt AG

Page 1

AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED
DELETIONS ARE CROSSED OUT

[...]

1. Fees for services under the Connection Agreement

[...]

1.4 Monthly fees for Market Signals

The following monthly fees are charged for providing customers with information on different Market Signals. Each Market Signal can be ordered once by a Trading Participant per market data connection. A MIC or 10 Gbit/s connection is required.

Market Signal	Fee (EUR/month)
Eurex IOC Liquidity Indicator for Options	2,500
Intraday Volatility Forecast	300
Risk Alerts	50

[...]

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

3.1 Monthly fees for the technical connection to <u>and usage of T7</u> (connectivity fees)

The connection fees for the technical connection according to section 1.1 <u>and the fees for the usage of the Trading System T7 according to section 1.3</u> are also charged under the STPIP and QTPIP Connection Agreement.

[...]

Price List to Connection Agreement, Provider Connection Agreement and STPIP and QTPIP Connection Agreement	02.08.2021
Eurex Frankfurt AG	Page 2

3.5 Maturity

The monthly fee for a connection component according to section 3.1 in conjunction with section 1.1 <u>and 1.3—1.4</u>, for the usage of the STPIP and QTPIP Connection according to section 3.2 and 3.3 and for the System Usage by QTPIP according to section 3.4 is charged starting with the calendar month following the technical implementation of the connection. This applies regardless of whether the Trading Member has already used the connection or has made a functional test.

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