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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)
[...]						
Bond Index Derivatives						
Bond Index Futures						
EURO STOXX 50® Corporate Bond Index Futures	EUR	Order-book	A	0.60	n. a.	n. a.
			P	0.50	n. a.	n. a.
			M	0.50	n. a.	n. a.
		TES	A	0.90	n. a.	n. a.
			P	0.75	n. a.	n. a.
			M	0.75	n. a.	n. a.
<u>Bloomberg Barclays MSCI Euro Corporate SRI Index Futures</u>	EUR	<u>Order book</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.60</u>	<u>n. a.</u>	<u>n. a.</u>
<u>Bloomberg Barclays MSCI Global Green Bond Index Futures</u>	EUR	<u>Order book</u>	<u>A</u>	<u>0.50</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.40</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.75</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.60</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)
			M	0.60	n. a.	n. a.
		TES	A	0.75	n. a.	n. a.
			P	0.60	n. a.	n. a.
			M	0.60	n. a.	n. a.
[...]						

[...]

### 3.2 Rebates

[...]

#### 3.2.2 Volume Rebates

##### 3.2.2.1 General Provisions

- (1) Eurex Clearing shall grant volume rebates on a monthly basis (i) on Eligible Transaction Fees pursuant to Number 3.2.2.1 Paragraph (2), if (ii) Eligible Volume pursuant to Paragraphs (3) to (9) in a specific product group in a given calendar month ("**Eligible Volume**") (iii) exceeds at least the Tier 1 thresholds as defined in Number 3.2.2.2 and 3.2.2.3 and (iv) all further requirements of this Section are met.

[...]

- (3) Eligible Volume considers all transactions per Eurex Member ID of a Clearing Member, DC Market Participant, 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.

—When determining the Eligible Volume in accordance with Number 3.2.2.1 Paragraph (5) - to (9) and to the extent not stated otherwise in Paragraph (4), Eurex Clearing shall consider each Eurex Member ID independently from each other.

[...]

##### 3.2.2.2 Volume Rebates in Futures

- (1) When calculating Eligible Volume for Equity Index Futures and Interest Rate Futures, only transactions executed via the order book are considered.

When calculating Eligible Volume for Bond Index Futures, transactions executed via order book, Eurex EnLight and/or TES are accumulated.

[...]

- (3) The thresholds and rebate levels per product group as applied in Number 3.2.2.1 Paragraph (8) are listed in the following tables:

[...]

### **c. Bond Index Futures**

<u>Execution Type</u>		<u>Tier 1</u>	<u>Tier 2</u>	<u>Tier 3</u>	<u>Tier 4</u>
<u>Order book,</u> <u>TES and/or</u> <u>Eurex</u> <u>EnLight</u>	<u>Threshold</u>	<u>2,000</u>	<u>4,000</u>	<u>6,000</u>	<u>8,000</u>
	<u>Rebate Level</u>	<u>30%</u>	<u>50%</u>	<u>70%</u>	<u>80%</u>

[...]

## **3.3 Position Closing Adjustments**

- (1) [...]

<b>Product / Product Group</b>	<b>Account</b>	<b>Fee per Contract</b>
[...]		
<b>Bond Index Derivatives</b>		
<u>EURO STOXX 50® Corporate Bond Index Futures</u>	<u>A</u>	<u>EUR 1.20</u>
	<u>P</u>	<u>EUR 1.00</u>
	<u>M</u>	<u>EUR 1.00</u>
<u>Bloomberg Barclays MSCI Euro Corporate SRI Index Futures</u>	<u>A</u>	<u>EUR 1.00</u>
	<u>P</u>	<u>EUR 0.80</u>
	<u>M</u>	<u>EUR 0.80</u>
<u>Bloomberg Barclays MSCI Global Green Bond Index Futures</u>	<u>A</u>	<u>EUR 1.00</u>
	<u>P</u>	<u>EUR 0.80</u>
	<u>M</u>	<u>EUR 0.80</u>
[...]		

[...]

### 3.4 Cash Settlement

(1) [...]

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
[...]			
<b>Bond Index Derivatives</b>			
<del>EURO STOXX 50® Corporate Bond Index Derivatives</del>	<u>A</u>	<u>EUR 0.60</u>	<u>n. a.</u>
	<u>P</u>	<u>EUR 0.50</u>	<u>n. a.</u>
	<u>M</u>	<u>EUR 0.50</u>	<u>n. a.</u>
<u>Bloomberg Barclays MSCI Euro Corporate SRI Index Futures</u>	<u>A</u>	<u>EUR 0.50</u>	<u>n. a.</u>
	<u>P</u>	<u>EUR 0.40</u>	<u>n. a.</u>
	<u>M</u>	<u>EUR 0.40</u>	<u>n. a.</u>
<u>Bloomberg Barclays MSCI Global Green Bond Index Futures</u>	<u>A</u>	<u>EUR 0.50</u>	<u>n. a.</u>
	<u>P</u>	<u>EUR 0.40</u>	<u>n. a.</u>
	<u>M</u>	<u>EUR 0.40</u>	<u>n. a.</u>
[...]			

[...]

[...]

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