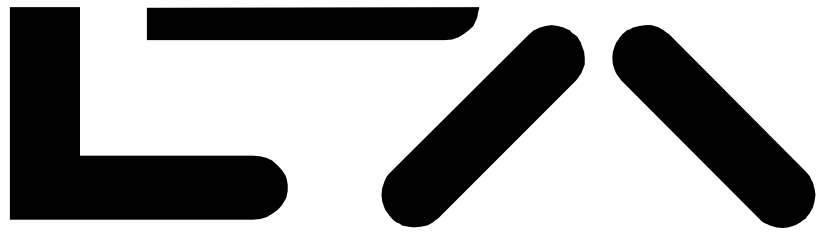


*X-pand into the Future*



# *e u r e x   A n n o u n c e m e n t*

## **Fourth Amendment Ordinance to the Fee Regulation of Eurex Deutschland**

The following Fourth Amendment Ordinance to the Fee Regulation of Eurex Deutschland was decided on by the Exchange Council of Eurex Deutschland on 02 March 2017. By such decision, the decision taken on 28 November 2013 regarding the Third Amendment Ordinance is confirmed.

The Fourth Amendment Ordinance shall take effect on 10 May 2017.

**Fourth Amendment Ordinance  
to the Fee Regulation of Eurex Deutschland**

**Article 1** *Amendment to the Fee Regulation of Eurex Deutschland in the version dated 1 November 2007, last amended by the Amendment Ordinance dated 27 September 2013*

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CHANGES ARE MARKED AS FOLLOWS:

AMENDMENTS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

## **§ 2 Participation Fee**

- (1) The annual fee for participation in options and futures trading is determined by the Management Board (Geschäftsführung) of Eurex Deutschland.
- (2) For Exchange Participants admitted in the context of a cooperation arrangement which Eurex Deutschland has entered into with another exchange, the Management Board of Eurex Deutschland may reduce the annual basic fixed fee, provided that the Exchange Participants of Eurex Deutschland intending - in the context of such cooperation arrangement - to trade on such other exchange are required to pay no or a correspondingly reduced fee to such exchange.
- (3) Exchange participants who submit an application for cancellation or price correction of a transaction pursuant to the Conditions for Trading at Eurex Deutschland shall be charged a special participation fee for the processing of such application. This fee shall amount to EUR 500 per application. To the extent several transactions, whose cancellation or price correction has been applied for, have been concluded as a result of the execution of an order or a quote (partial executions), this fee shall only be charged once.
- (4) In deviation to Paragraph 3, Exchange Participants who are involved in the transaction and who submit an application for cancellation of an off-book trade pursuant to the Conditions for Trading at Eurex Deutschland, shall be charged a special participation fee of EUR 100 for the processing of such application.

[...]

### **Article 2 Effective Date**

Article 1 shall take effect on 10 May 2017.

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**Fee Regulation of Eurex Deutschland**

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As of 10.05.2017

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The foregoing Fourth Amendment Ordinance to the Fee Regulation of Eurex Deutschland is hereby executed. Pursuant to the decision of the Exchange Council of Eurex Deutschland dated 02 March 2017, the Amendment Ordinance shall take effect on 10 May 2017.

The Hessian Ministry for Economics, Transportation and Regional Development has given its approval required pursuant to § 16 Paragraph 3 of the Exchange Act in its letter dated 20 March 2017 (File No III 7 – 37 d 04.05.08#001).

The Amendment Ordinance shall be announced by notice on the premises of the Eurex Deutschland and by electronic publication on the internet, available on the websites of Eurex (<http://www.eurexchange.com>).

Frankfurt/Main, 21 April 2017

Management Board of Eurex Deutschland

Randolf Roth

Mehtap Dinc