
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

11 Clearing and Settlement Fees for OTC FX Transactions, ~~and~~ OTC XCCY Transactions and OTC NDF Transactions

For the clearing of OTC FX Transactions, ~~and~~ OTC XCCY Transactions and OTC NDF Transactions pursuant to Chapter VIII Part 3, ~~and~~ Part 4 and Part 5 of the Clearing Conditions, Eurex Clearing will charge fees for the clearing and settlement of OTC FX Transactions, ~~and~~ OTC XCCY Transactions and OTC NDF Transactions – as far as the OTC FX Transaction, ~~and~~ OTC XCCY Transaction and OTC NDF Transaction have been novated pursuant to Chapter VIII Part 1, Part 3, ~~and~~ Part 4 and Part 5 of the Clearing Conditions as follows:

11.1 Clearing Fees

(1) The fees and their calculation outlined in Number 11.2 apply to OTC FX Transactions. In general, the fees are based on the underlying notional amount (the “**OTC FX Notional Amount**”) in the base currency of the relevant transaction. The fees and their calculation outlined in Number 11.3 apply to OTC XCCY Transactions. In general, the fees are based on the underlying notional amount (the “**OTC XCCY Notional Amount**”) in the base currency of the relevant transaction.

[...]

(2) The standard pricing model pursuant to Number 11.2 (“**Standard Pricing Model for OTC FX Transactions**”) applies to the products FX Forwards, FX Spot and FX Swaps and is offered for Clearing Members.

(3) The standard pricing model pursuant to Number 11.3 (“**Standard Pricing Model for OTC XCCY Transactions**”) applies to the product Cross Currency Swap and is offered for Clearing Members.

(4) The fees and their calculation outlined in Number 11.6 apply to OTC NDF Transactions. In general, the fees are based on the underlying notional amount in the base currency of the relevant OTC NDF Transaction (the “**OTC NDF Notional Amount**”).

The fees for OTC NDF Transactions are charged to the Clearing Member regardless of whether such transactions are Own Transactions or Client-Related Transactions.

The standard pricing model pursuant to Number 11.6 ("**Standard Pricing Model for OTC NDF Transactions**") applies to OTC NDF Transaction Transactions and is offered for Clearing Members.

11.2 Standard Pricing Model for OTC FX Transactions

Booking Fee	
	FX Forwards, FX Spot, FX Swaps
Fixed <u>OTC FX</u> Booking Fee per million notional in base currency	1.50
[...]	

11.2.1 Booking Fee per OTC FX Transaction

- (1) For each OTC FX Transaction a fixed booking fee per OTC FX Transaction (for the purposes of this Number, "**Fixed OTC FX Booking Fee**") of

[...]

[...]

11.3 Standard Pricing Model for OTC XCCY Transaction

Booking Fee	
	XCCY
Fixed <u>OTC XCCY</u> Booking Fee per million in base currency	0.50

[...]

11.3.1 Booking Fee per OTC XCCY Transaction

- (1) For each OTC XCCY Transaction a fixed booking fee per OTC XCCY Transaction (for the purposes of this Number, "**Fixed OTC XCCY Booking Fee**") of

[...]

- (2) In addition to the Fixed OTC XCCY Booking Fee pursuant to Paragraph (1), the relevant Clearing Member shall pay a maturity premium to Eurex Clearing in each Calculation Period of.

[...]

[...]

11.6 Standard Pricing Model for OTC NDF Transactions

Booking Fee	
	OTC NDF Transactions
Fixed OTC NDF Booking Fee per million in base currency	<u>2.00</u>

11.6.1 Booking Fee per OTC NDF Transaction

(1) For each OTC NDF Transaction a fixed booking fee per OTC NDF Transaction (for the purposes of this Number, "**Fixed OTC NDF Booking Fee**") of

- USD 2.00

per million OTC NDF Notional Amount in the respective Base Currency shall be paid by the relevant Clearing Member.

The Fixed OTC NDF Booking Fee is generally charged for the risk assessment of the respective OTC NDF Transaction prior to the novation, in particular for the incremental risk check, the calculation of the incremental margin requirement for the new OTC NDF Transaction and the collateral check of the margin requirement with the Eligible Margin Assets actually delivered to Eurex Clearing AG.

"Base Currency" for the purposes of this Number 11.2 means the first currency appearing in a currency pair quotation, in which the relevant OTC NDF Transaction was entered into.

(2) The Fixed OTC NDF Booking Fee shall exclusively be paid by the Clearing Member with the invoice, issued for the relevant calendar month.

11.6.2 Booking Fee per OTC NDF Transaction for Bulk Backloading

For the novation of each Bulk Backloaded Original OTC NDF Transaction pursuant to Chapter VIII Part 5 Number 5.1.5 of the Clearing Conditions, Eurex Clearing AG will charge the respective Clearing Member 30 per cent of the Fixed OTC NDF Booking Fee that would have applied for a relevant OTC NDF Transaction.

[...]
