

\*\*\*\*\*

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

### 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>Interest Rate Derivatives</b>						
<b>Interest Rate Futures</b>						
EUR Secured Funding Futures	EUR	Order book	A	0.40	<del>n.a.</del>	<del>n.a.</del>
			P	0.20	<del>n.a.</del>	<del>n.a.</del>
			M	0.20	<del>n.a.</del>	<del>n.a.</del>
		Eurex EnLight	A	0.60	<del>n.a.</del>	<del>n.a.</del>
			P	0.30	<del>n.a.</del>	<del>n.a.</del>
			M	0.30	<del>n.a.</del>	<del>n.a.</del>
		IES	A	0.60	<del>n.a.</del>	<del>n.a.</del>
			P	0.30	<del>n.a.</del>	<del>n.a.</del>
			M	0.30	<del>n.a.</del>	<del>n.a.</del>
[...]						

[...]

#### 3.3 Position Closing Adjustments

- (1) For Position Closing Adjustments, if these do not take place until 13:30 CET on the trading day following the day of the transaction, the following fees shall be charged:

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>Interest Rate Derivatives</b>		
[...]		
EUR Secured Funding Futures	A	EUR 0.80
	P	EUR 0.40
	M	EUR 0.40
[...]		

[...]

### 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 Futures with Group ID assigned in Annex A of the Eurex Contract Specifications</b>			
[...]			
<b>Interest Rate Derivatives</b>			
[...]			
EUR Secured Funding Futures	A	EUR 0.40	n. a.
	P	EUR 0.20	n. a.
	M	EUR 0.20	n. a.
[...]			

[...]

\*\*\*\*\*