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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)**

[...]

**3.11 Physical Delivery resulting from Derivatives Positions**

~~As of 27 September 2021, Eurex Clearing offers two securities clearing systems in parallel, the (old) "Securities CCP" for transactions to be settled with Euroclear UK & Ireland and the (new) "C7 Securities Clearing Service" for all other transactions. For both systems, different services and fees may apply. Eurex Clearing may charge different fees. Where required, Eurex Clearing differentiates between the two securities clearing systems as outlined under this Number 3.11.~~

[...]

[...]

**6 Transaction Fees of the Frankfurt Stock Exchange (Frankfurter Wertpapierbörse, FWB)**

[...]

[...]

**6.2 ~~Fees for Delivery Management under Securities CCP~~**

~~Eurex Clearing AG charges a fee for the delivery management of claims arising from FWB Transactions in shares and other non-fixed income securities and from Off-Book Trades in shares and other non-fixed income securities. Eurex Clearing AG shall not charge fees for the delivery management of claims arising from FWB Transactions in fixed income securities and from Off-Book Trades in fixed income securities.~~

~~The fees stated in the chart shall be charged for the following security claims:~~

- a) ~~For claims determined for setoff according to Chapter I Part 1 Number 1.3.1 (1) (b) and 1.3.1 (2) of the Clearing Conditions, below mentioned fee shall be charged only once for all claims on the due date. No fee shall be charged if no claim to delivery of securities results from aforementioned netting.~~
- b) ~~For claims not determined for setoff on the due date, below mentioned fee shall respectively be charged individually on this day. When calculating the fee, claims shall be handled as netted claims.~~

Delivery Management of claims resulting from FWB Transactions and Off-Book Trades for Shares and other non-fixed income securities	Fees per Security Claim of the Clearing Member or against the Clearing Member on the Due Date	
	Collective Safe Cust ody	Non-Collective Safe Cust ody
Determination of necessary security assignments and payment instructions	EUR 0.60	EUR 1.50

### 6.3 Fees for Position and Late Delivery Management under C7 Securities Clearing Service

[...]

## 8 Service Fees Eurex Clearing, Eurex Deutschland, Frankfurt Stock Exchange (FWB) and Repo Transactions

[...]

[...]

### 8.3 General Service Fees

#### 8.3.1 ~~[Service Fees for Gross Delivery Management under Securities CCP]~~

<b>Service:</b>	<b>Fees per Transaction:</b>
<del>Marking of a transaction for Gross-/Not Processing</del>	<del>EUR 0.00</del>
<del>Blocking/Releasing of a transaction via VALUES API</del>	<del>EUR 0.04</del>
<del>Blocking/Releasing of a transaction via data carrier</del>	<del>EUR 0.06</del>
<del>Manual linking of two transactions</del>	<del>EUR 0.04</del>
<del>Automatic linking of two or more transactions</del>	<del>EUR 0.04</del>
<del>Unlinking of transactions</del>	<del>EUR 0.00</del>

#### 8.3.2 Service Fees for Provision of Data via Online Requests under Securities CCP for transactions to be settled with Euroclear UK & Ireland

The online request of transactions by a Clearing Member within a defined number of requests within one day (exemption limit) is free of charge.

The exemption limit for free online requests shall comprehensively apply to (i) all transactions regarding physical delivery from all futures positions (Eurex Deutschland), (ii) Repo Transactions (Chapter IV of the Clearing Conditions) and (iii) FWB Transactions (Chapter V of the Clearing Conditions) and shall be determined as follows: Exemption limit per Clearing Member and day = 0.5 x number of transactions. If the number of online requests exceeds this exemption limit one day, a fee per online request shall be charged for the number of requests exceeding such exemption limit. The basis for counting the

online requests and the fee calculation are the data packages sent upon the request; such data package may contain up to 12 transactions. For the provision of data packages exceeding the exemption limit, Eurex Clearing AG shall charge the following fees:

Service:	Fees per Data Package
Provision of data packages on basis of online requests exceeding the defined exemption limit	EUR 0.05

### 8.3.3 ~~[Deleted] Service Fees for Marking and Recording of Blocked Transactions under Securities CCP~~

~~According to the specifications for delivery processes of transactions at Eurex Deutschland (Chapter II of the Clearing Conditions), of Repo Transactions (Chapter IV of the Clearing Conditions) and of FWB Transactions (Chapter V of the Clearing Conditions), Eurex Clearing offers its Clearing Members a service to mark blocked transactions in the setoff block after conclusion of the same-day settlement (SDS2) respectively the day-time processing (DTP) of Clearstream Banking AG, Frankfurt, on the day of the settlement contractually provided for or on the day of delivery respectively provided for. Marked transactions shall be marked and separated as "open", i.e. as not fulfilled, in respective reports regarding the relationship between the respective Clearing Members and its customer.~~

~~For a marking of blocked transactions in the setoff block and their recording in reports, the following fees shall be charged:~~

Service:	Fees per Blocked Transaction and per Day after SDS2/DTP of the contractual Settlement Day
Marking / Recording of Blocked Transactions in the Setoff Block after SDS2/DTP	EUR 0.05

~~When choosing "deferred cash accounting", the transactions marked in the setoff block shall not be regulated, but also marked and separated as "open", i.e. not fulfilled, in the respective reports regarding the relationship between the respective Clearing Member and Eurex Clearing.~~

~~For "deferred cash accounting", additional fees of EUR 700 shall be charged per Clearing Member and month.~~

### 8.3.4 Service Fees for Provision of Reports

Service:	Fee per Report and Month****:
Risk-Based-Margining Reports	EUR 0.00
Raw Data Reports for Clearing Member or Settlement Institution	EUR 0.00
Formatted Reports for Clearing Member or Settlement Institution	EUR 300.00**
Raw Data Reports or Formatted Reports for DC Market Participant and Indirect Client Market Participant*	EUR 300.00***
GC Pooling Select Reports for ISA Direct Light License Holder via Common Report Engine (CRE)	EUR 0.00

\* With approval by Clearing Member.

\*\* If formatted reports of Clearing Members/Settlement Institutions are required for both transactions at FWB and/or a multilateral trading facility, only one report provision shall be charged. For the avoidance of doubt, a report submitted to a Settlement Institution is charged to each Clearing Member.

\*\*\* If both the raw data report and the formatted report are provided at the same time, only one report provision shall be charged.

\*\*\*\* Fees for reports under C7 Securities Clearing Service are charged as of November 2021; fees for reports under Securities CCP are reduced by 50% as of November 2021 in case corresponding report is also offered under C7 Securities Clearing Service (Trade Action Report, Settled Cash Transaction Report, Pending Delivery Report, Settled Delivery Report, Net Clearing Report).

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