

Choice of fee currencies for FX products

Eurex Clearing AG
 Client Services, Trading & Clearing
 60485 Frankfurt/Main
 Germany

Applicant

 *Name of applying company

Address

 *Street No *Street

 *Zip Code *City

 *Country

Clearing member ID

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Set up effective from (dd/mm/yy)

Deletion effective from (dd/mm/yy)

Production Simulation

Contact person

 *First / Last Name

 *Phone

 *E-mail

In general, the fee currency for all FX Derivatives (FX Futures, Options on FX Futures and Rolling Spot Futures) is US Dollar (USD). However, FX Derivatives with quote currency Euro (EUR), Sterling (GBP), Norwegian Krone (NOK), Swedish Krona (SEK), Danish Krone (DKK), Japanese Yen (JPY), Australian Dollar (AUD) or Swiss Franc (CHF), Eurex Clearing AG offers exchange participants the opportunity to select an alternative fee currency. The chosen fee currency is then applicable to all transaction fees related to this product.

Please note that this form only needs to be used if the Clearing Member and/or disclosed client with Member ID has the interest to be charged in the alternative fee currency or to revoke this choice, otherwise the fees are automatically charged in USD. Once the alternative fee currency has been chosen, no fees in USD can be charged in these products. Please refer to Number 3 of the Price List of Eurex Clearing AG for the fee levels in all currencies.

We would like to select, respectively deselect, to be charged in the alternative fee currency for transactions in the currency pairs specified below:

Please return the form via email to your Onboarding Manager/Key Account Manager or if not yet known send the form to client.services@deutsche-boerse.com.

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Product Segment ID	Name	Currency Pair	Choice of fee currency		
			Alternative fee currency	Select alternative fee currency (quote currency)	Deselect alternative fee currency (quote currency)
FCEU	FX-Futures on EUR/USD	EUR/USD			
FCEF	FX-Futures on EUR/CHF	EUR/CHF	CHF	<input type="checkbox"/>	<input type="checkbox"/>
FCEP	FX-Futures on EUR/GBP	EUR/GBP	GBP	<input type="checkbox"/>	<input type="checkbox"/>
FCPU	FX-Futures on GBP/USD	GBP/USD			
FCPF	FX-Futures on GBP/CHF	GBP/CHF	CHF	<input type="checkbox"/>	<input type="checkbox"/>
FCUF	FX-Futures on USD/CHF	USD/CHF	CHF	<input type="checkbox"/>	<input type="checkbox"/>
FCAU	FX-Futures on AUD/USD	AUD/USD			
FCAY	FX-Futures on AUD/JPY	AUD/JPY	JPY	<input type="checkbox"/>	<input type="checkbox"/>
FCEA	FX-Futures on EUR/AUD	EUR/AUD	AUD	<input type="checkbox"/>	<input type="checkbox"/>
FCEY	FX-Futures on EUR/JPY	EUR/JPY	JPY	<input type="checkbox"/>	<input type="checkbox"/>
FCUY	FX-Futures on USD/JPY	USD/JPY	JPY	<input type="checkbox"/>	<input type="checkbox"/>
FCNU	FX-Futures on NZD/USD	NZD/USD			
FCDK	FX-Futures on EUR/DKK	EUR/DKK	DKK	<input type="checkbox"/>	<input type="checkbox"/>
FCNK	FX-Futures on EUR/NOK	EUR/NOK	NOK	<input type="checkbox"/>	<input type="checkbox"/>
FCSK	FX-Futures on EUR/SEK	EUR/SEK	SEK	<input type="checkbox"/>	<input type="checkbox"/>
FCUD	FX-Futures on USD/DKK	USD/DKK	DKK	<input type="checkbox"/>	<input type="checkbox"/>
FCUS	FX-Futures on USD/SEK	USD/SEK	SEK	<input type="checkbox"/>	<input type="checkbox"/>
FCUN	FX-Futures on USD/NOK	USD/NOK	NOK	<input type="checkbox"/>	<input type="checkbox"/>
FCNS	FX-Futures on NOK/SEK	NOK/SEK	SEK	<input type="checkbox"/>	<input type="checkbox"/>
FCMU	FX-Futures on MXN/USD	MXN/USD			
FCME	FX-Futures on MXN/EUR	MXN/EUR	EUR	<input type="checkbox"/>	<input type="checkbox"/>
FCZU	FX-Futures on ZAR/USD	ZAR/USD			
FCZE	FX-Futures on ZAR/EUR	ZAR/EUR	EUR	<input type="checkbox"/>	<input type="checkbox"/>
FCBU	FX-Futures on BRL/USD	BRL/USD			
RSEU	Rolling Spot Futures on EUR/USD	EUR/USD			
RSEF	Rolling Spot Futures on EUR/CHF	EUR/CHF	CHF	<input type="checkbox"/>	<input type="checkbox"/>

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RSEP	Rolling Spot Futures on EUR/GBP	EUR/GBP	GBP	<input type="checkbox"/>	<input type="checkbox"/>
RSPU	Rolling Spot Futures on GBP/USD	GBP/USD			
RSPF	Rolling Spot Futures on GBP/CHF	GBP/CHF	CHF	<input type="checkbox"/>	<input type="checkbox"/>
RSUF	Rolling Spot Futures on USD/CHF	USD/CHF	CHF	<input type="checkbox"/>	<input type="checkbox"/>
RSAU	Rolling Spot Futures on AUD/USD	AUD/USD			
RSAY	Rolling Spot Futures on AUD/JPY	AUD/JPY	JPY	<input type="checkbox"/>	<input type="checkbox"/>
RSEA	Rolling Spot Futures on EUR/AUD	EUR/AUD	AUD	<input type="checkbox"/>	<input type="checkbox"/>
RSEY	Rolling Spot Futures on EUR/JPY	EUR/JPY	JPY	<input type="checkbox"/>	<input type="checkbox"/>
RSUY	Rolling Spot Futures on USD/JPY	USD/JPY	JPY	<input type="checkbox"/>	<input type="checkbox"/>
RSNU	Rolling Spot Futures on NZD/USD	NZD/USD			
EUCO	Options on EUR/USD Future	EUR/USD			
EFCO	Options on EUR/CHF Future	EUR/CHF	CHF	<input type="checkbox"/>	<input type="checkbox"/>
EPCO	Options on EUR/GBP Future	EUR/GBP	GBP	<input type="checkbox"/>	<input type="checkbox"/>
PUCO	Options on GBP/USD Future	GBP/USD			
PFCO	Options on GBP/CHF Future	GBP/CHF	CHF	<input type="checkbox"/>	<input type="checkbox"/>
UFCO	Options on USD/CHF Future	USD/CHF	CHF	<input type="checkbox"/>	<input type="checkbox"/>
AUCO	Options on AUD/USD Future	AUD/USD			
AYCO	Options on AUD/JPY Future	AUD/JPY	JPY	<input type="checkbox"/>	<input type="checkbox"/>
EACO	Options on EUR/AUD Future	EUR/AUD	AUD	<input type="checkbox"/>	<input type="checkbox"/>
EYCO	Options on EUR/JPY Future	EUR/JPY	JPY	<input type="checkbox"/>	<input type="checkbox"/>
UYCO	Options on USD/JPY Future	USD/JPY	JPY	<input type="checkbox"/>	<input type="checkbox"/>
NUCO	Options on NZD/USD Future	NZD/USD			

Choice of fee currencies for FX products

The choice of fee currencies for available products can be applied or revoked at the beginning of each calendar month, provided that notice is given of the respective change by sending this form to the address shown above at least ten (10) business days prior to the first trading day of the relevant month.

Further, if we have entered into a clearing agreement, pledge agreement, FX swap line agreement and/or full title transfer agreement with Eurex Clearing AG (as appended to the Clearing Conditions or FCM Regulations of Eurex Clearing AG), we herewith restate our acceptance to the terms of respective agreement(s) in its/their most recent version including the terms and conditions referenced therein (as available for download at www.eurex.com/ec and on request).

Date

Place

Company stamp and signatures of the applying company
