

Price List of Eurex Clearing AG

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

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)
Equity Derivatives						
Equity Futures with Group ID assigned in Annex A of the Eurex Contract Specifications						
[...]						
Related Security Spread Derivatives						
Related Security Spread Futures	USD	Order-book	A	5.00	n. a.	n. a.
			P	5.00	n. a.	n. a.
			M	5.00	n. a.	n. a.
		Eurex EnLight	A	7.50	n. a.	n. a.
			P	7.50	n. a.	n. a.
			M	7.50	n. a.	n. a.
		TES	A	7.50	n. a.	n. a.
			P	7.50	n. a.	n. a.
			M	7.50	n. a.	n. a.
[...]						

3.3 Position Closing Adjustments

[...]

Product / Product Group	Account	Fee per Contract
[...]		
Stock Tracking Futures with Group ID assigned in Annex H of the Eurex Contract Specifications		
[...]		
Volatility Index Derivatives		
[...]		
Related Security Spread Derivatives		
Related Security Spread Futures	A	USD 10.00
	P	
	M	
[...]		

3.4 Cash Settlement

[...]

Product / Product Group	Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
[...]			
Equity Futures with Group ID assigned in Annex G of the Eurex Contract Specifications			
[...]			
Volatility Index Derivatives			
[...]			
Related Security Spread Derivatives			
Related Security Spread Futures	A	USD 5.00	n.a.
	P		
	M		
[...]			
