

\*\*\*\*\*

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED,

DELETIONS ARE CROSSED OUT.

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[...]

**5 Repo Transaction Fees**

For transactions pursuant to Chapter I Part 1 Number 5.1 of the Clearing Conditions, Eurex Clearing shall charge fees for the settlement of Repo Transactions and positions:

	<b>Transaction fee* for all Repo Transactions (except GC Pooling Select Invest Repo Transactions, Select Finance Repo Transactions and GC Pooling CTD Basket Transactions)</b>	<b>Transaction fee* for GC Pooling Select Invest Repo Transactions</b>	<b>Transaction fee* for Select Finance Repo Transactions (except Select Finance Repo Transactions which also qualify as GC Pooling CTD Basket Transactions)</b>	<b>Transaction fee* for GC Pooling CTD Basket Transactions (including GC Pooling CTD Basket Transactions which also qualify as Select Finance Repo Transactions)</b>
[...]				
<b>ISA Direct Clearing Members</b>	n.a.	n.a.	0.0038 % p. a. or a minimum fee** of EUR 15.00, CHF 17.00, GBP 14.00 or USD 17.00, respectively	0.02 % p.a. or a minimum fee** of EUR 15.00

	Transaction fee* for all Repo Transactions (except GC Pooling Select Invest Repo Transactions, Select Finance Repo Transactions and GC Pooling CTD Basket Transactions)	Transaction fee* for GC Pooling Select Invest Repo Transactions	Transaction fee* for Select Finance Repo Transactions (except Select Finance Repo Transactions which also qualify as GC Pooling CTD Basket Transactions)	Transaction fee* for GC Pooling CTD Basket Transactions (including GC Pooling CTD Basket Transactions which also qualify as Select Finance Repo Transactions)
ISA Direct Light License Holders	n.a.	0.0038 % p. a. or a minimum fee** of EUR 15.00, CHF 17.00, GBP 14.00 or USD 17.00, respectively 0.0000	n.a.	n.a.

\* In relation to the purchase price of the Front-Leg and the period of time between the starting date for the Front-Leg (inclusive) and the end date for the Term-Leg of the respective Repo Transaction (exclusive), such calculation being made on the basis of Act/360.

\*\* Per concluded transaction, depending on the currency of the underlying Repo Transaction. No minimum fee shall be charged for Repo Transactions with a term group marked with the addition "open".

[...]

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

[...]

### 8.3 General Service Fees

[...]

#### 8.3.5 Service Fees for Master Data Management

[...]

Service under C7 Securities Clearing Service	Fee per Modification and Settlement Account
[...]	
Cross Cash Marking Netting Flag	EUR 100.00
<u>Change of Netting Method (Dual Instruction Netting/Single Instruction Netting)</u>	<u>EUR 100.00</u>

[...]

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