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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

## 9 Service Fees for Eligible Margin Assets, Default Fund Contributions and Funds provided for the Fulfilment of Own Funds or equivalent Regulatory Capital Requirements

[...]

[...]

### 9.2 Service Fees for Eligible Margin Assets in the Form of Securities

- (1) For Eligible Margin Assets in the form of Securities delivered to Eurex Clearing AG, a service fee in the corresponding clearing currency will be charged in accordance with the tables below:

#### Standard fees:

Standard service fee rate (applied to Eurex Clearing's exposure collateralized by the delivered Securities, per annum)	0.10 %
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#### No/reduced fees:

Fee rate according to Paragraph (2): Securities constituting excess margin and Securities delivered as cover for disclosed client-related OTC Interest Rate Derivative Transactions	0.00 %
Fee rate according to Paragraph (3) (i): Securities booked on an Internal ISA Direct Margin Account	0.05 %
Fee rate according to Paragraph (3) (ii): Securities delivered via GC Pooling re-use functionality	0.05 % <u>(0.075 % as of 01 January 2025)</u>
Fee rate according to Paragraph (3) (iii): Securities delivered via GC Pooling re-use functionality for collateralizing Repo Transactions	0.00 %

Fee rate according to Paragraph (3) (iv): Securities delivered as cover for disclosed client-related transactions under use of the cross-margining functionality	0.05 %
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Additional fees

Additional concentration fee according to Paragraph (4) <del>(if triggered by Eurex Clearing)</del>	0.10075 %
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[...]

- (2) The following is not part of the calculation basis, hence no fees according to Paragraph (1), (3) and/or (4) will be charged for:
- a) Eligible Margin Assets in the form of Securities recorded in the internal margin accounts whose delivery is not required to cover the respective margin requirements,
  - b) Eligible Margin Assets in the form of Securities ~~or Securities~~ delivered as cover for margin requirements determined for OTC Interest Rate Derivative Transactions relating to an FCM Client Margin Account, an account within a DC Transaction Accounts Group relating to a Basic DC or DC with System Access ~~or~~, an account within an ISA Transaction Accounts Group ~~or an account within a DC Transaction Accounts Group relating to a Basic DC or DC with System Access~~, provided that (i) only OTC Interest Rate Derivatives Transactions are booked on ~~each any of such accounts only~~ and (ii) in case of an account within a DC Transaction Accounts Group relating to a Basic DC or DC with System Access, the respective Clearing Member has set up a separate internal margin account for ~~the~~ a DC Transaction Accounts Group ~~relating to the Basic DC or DC with System Access with Eurex Clearing AG~~ and exclusively allocated the respective accounts of such DC Transaction Accounts Group to the internal margin account ~~it~~ for the purpose of calculating the discounts (OTC Collateral Incentive Pool). For the avoidance of doubt and only for purposes of the calculation of fees, under these circumstances it is permissible that a single DC Transaction Accounts Group or any Transaction Account within such Transaction Accounts Group be assigned as the only Transaction Accounts Group/Transaction Account to a separate internal margin account, notwithstanding Chapter I Part 2 Subpart C Number 4.2 (iii) of the Clearing Conditions.
- (3) Instead of the standard fees, Eurex Clearing charges the following service fees referred to in Paragraph (1) with respect to Eligible Margin Assets in the form of Securities

(i) that are booked on an Internal ISA Direct Margin Account: a service fee of 0.05%

(ii) which are delivered through the GC Pooling® re-use functionality: a service fee of 0.05% (0.075 % as of 01 January 2025)

[...]

(4) ~~In addition to the foregoing fees, Eurex Clearing may will charge on a non-discriminatory basis for all affected Clearing Members and/or ISA Direct Clearing Members with an additional concentration fee in the amount of 0.10075 % p.a., if the ratio of~~

(y) all cash

(i) ~~booked to any internal margin account of such Clearing Member or ISA Direct Clearing Member, other than (I)~~

internal margin accounts exclusively linked to Client Transaction Accounts on which no Transactions other than OTC Derivatives have been recorded and (II) internal margin accounts for ISA Clients that are actively using cross-margining (where active means that cross-margining has been enabled and OTC IRD and Eurex Transactions have been recorded on the internal margin accounts), or and

(ii) ~~delivered as Contributions to the Default Fund by or on behalf of such Clearing Member or ISA Direct Clearing Member to~~

(x) ~~the sum of the overall margin requirement for the relevant internal margin accounts (excluding any parts attributable to Supplementary Margin) and the Contribution Requirement~~

~~is below 40% between 0:100 and 29.99:100 (the ratio the "Cash Ratio"). Eurex Clearing shall communicate to the affected Clearing Members in advance the application of the additional concentration fee and whether Option 1 or Option 2 shall apply for all affected Clearing Members or ISA Direct Clearing Members.~~

~~In any case, the additional concentration fee shall not apply to Securities recorded in the internal margin accounts whose delivery is not required to cover the respective margin requirements by or on behalf of such Clearing Member or ISA Direct Clearing Member.~~

~~(a) Option 1~~

~~If the Cash Ratio is on a Clearing Member or ISA Direct Clearing Member level between 0:100 and 29.99:100, The additional concentration fee is charged for all Securities (i) booked to an Internal Proprietary Margin Account, Internal Omnibus Margin Account relating to a NOSA UDC Transaction Accounts Group or Internal ISA Direct Margin Account of such Clearing Member or ISA Direct Clearing Member~~

and/or (ii) delivered as Contributions to the Default Fund by or on behalf of such Clearing Member ~~or ISA Direct Clearing Member~~ that are needed to cover the relevant margin requirements.

(b) Option 2

~~If the Cash Ratio is on a Member or ISA Direct Clearing Member level between 0:100 and 29.99:100, the additional concentration fee is charged only with respect to (i) those internal margin accounts where the ratio of cash booked to such internal margin account to the applicable margin requirement corresponding to the respective internal margin account is between 0:100 and 29.00:100 and (ii) Contributions to the Default Fund by or on behalf of such Clearing Member or ISA Direct Clearing Member where the ratio of cash delivered as Contributions to the Default Fund by or on behalf of such Clearing Member or ISA Direct Clearing Member to the Contribution Requirement of such Clearing Member or ISA Direct Clearing Member is between 0:100 and 29.99:100.~~

[...]

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