
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

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

[...]

[...]

9.3 Service Fees for Default Fund Contributions

For Contributions to the Default Fund in the form of cash Number 9.1 applies *mutatis mutandis*, provided that the discounts set out in Number 9.1 (3) – (5) will not be granted.

For Contributions to the Default Fund in the form of Securities Number 9.2 applies *mutatis mutandis*, i.e. the standard service fee rate of 0.10% shall apply. The calculation of the service fee will be performed act / 365 based on the value of the ~~entire~~ Contributions in the form of Securities which are ~~recorded~~ required to cover the requirement of the internal Default Fund account ~~(i.e. including any Excess Contribution or FCM Excess Contribution, as applicable).~~

[...]
