
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

[...]

9.1 Service Fees for Eligible Margin Assets in the Form of cash

[...]

- (6) If the Clearing Member has chosen to use a Settlement Bank for payments in EUR or CHF pursuant to Chapter I Part 1 Number 2.1.2 (4) (b) (ff) of the Clearing Conditions, an additional settlement bank fee of 0.001 % will be charged on a monthly basis per Clearing Member on the amounts settled through the Settlement Bank to cover cash obligations according to Chapter I Part 1 Number 1.4.1 of the Clearing Conditions ("**Settlement Bank Fee**"). The Settlement Bank Fee is determined according to the applicable Clearing Currency. A monthly minimum Settlement Bank Fee (Floor) of EUR 3,000 or CHF 3,300, depending on the applicable Clearing Currency, shall apply per Clearing Member and shall be charged if a Settlement Bank is used for one or more currencies at least for one day of the respective calendar month.

The Settlement Bank Fee shall not be charged to FCM Clearing Members.

The Settlement Bank Fee shall not be charged to U.S. Clearing Members clearing Repo Transaktionen.

[...]
