Price List of Eurex Clearing AG

Eurex08e

As of 31.07.2023

Page 1

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

3 Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)

[...]

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)	Thres- hold (number of con- tracts)
[]						
Equity Index Derivatives						
Equity Index Futures						
[]						
Eurex Daily Futures Contracts on KOSPI 200 <u>Thursday</u> Weekly Options <u>and Eurex</u> <u>Daily Futures Contracts on</u> <u>KOSPI 200 Monday Weekly</u> <u>Options</u>	The fees for transactions in Eurex Daily Futures Contracts on KOSPI 200 <u>Thursday</u> Weekly Options <u>and Eurex Daily Futures Contracts on KOSPI 200 Monday Weekly</u> <u>Options</u> are defined as a percentage of the premium per contract. To determine the applicable fee, the following percentage is multiplied (i) by the traded price and (ii) by 250,000 (as the contract value).					
	KRW	Order book	А	0.04%	n. a.	n. a.
			Р	0.04%	n. a.	n. a.
			М	0.04%	n. a.	n. a.
		TES	А	0.04%	n. a.	n. a.
			Р	0.04%	n. a.	n. a.
			Μ	0.04%	n. a.	n. a.
[]						

[...]

Eurex08e

As of 31.07.2023

Page 2

3.2 Rebates

[...]

3.2.1 Rebates for the Liquidity Provisioning

[...]

[...]

3.2.1.2 Liquidity Provision Rebates in Daily Futures on Options

(1) The rebate levels for the provisioning of liquidity per execution type and product group on the basis of the building block methodology of the LPA are as follows:

Product / Product Group	Building Blocks	Order book	TES
[]			
Eurex Daily Futures Contracts on	Basis	0%	0%
KOSPI 200 <u>Thursday</u> Weekly Options <u>and Eurex Daily Futures</u>	Package	50%	50%
Contracts on KOSPI 200 Monday Weekly Options	Total	50%	50%

[...]
