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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

[...]

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

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

Currency of the delivered cash	CHF	EUR	GBP	USD	JPY
Standard service fee (applied to the cash delivered in the respective currency, per annum)	<del>0.25 %</del> <u>0.20 %</u>	0.20 %	0.20 %	0.50 %	<del>0.30 %</del> <u>0.40 %</u>
Discounted fee according to Paragraph (2): USD overnight holdings	n/a	n/a	n/a	0.40 %	n/a
Discounted fee according to Paragraph (4): Cash booked on a FCM Client Margin Account	n/a	0.10 %	n/a	0.25 % or 0.20 % (when Para. (2) also applies)	n/a
Day count convention applicable for the calculation	Act/360	Act/360	Act/365	Act/360	Act/360

For the avoidance of doubt, cash denominated in JPY may only be delivered to Eurex Clearing AG for overnight holdings (type of money 'TERM' in the Eurex Clearing GUI).

[...]

[...]

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