
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

[...]

- (7) With regards to Average Pricing Processing, TES transaction fees pursuant to Number 3.1 are applied for off-book merged transactions without further differentiation between TES and Eurex EnLight.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
Equity Derivatives						
[...]						
Equity Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications						
[...]						
AT11, AT12, <u>AT14</u> , <u>BE11</u> , BE12, <u>BE14</u> , <u>ES11</u> , ES12, <u>ES14</u> , <u>FI11</u> , FI12, FI14, FR11, FR12, FR14, IE11, IE12, <u>IE14</u> , IT11, IT12, <u>IT14</u> , NL11, NL12, NL14, SE12, DK12, NO12	EUR	Order book	A	0.14	0.07	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		Eurex EnLight	A	0.14	0.07	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
		TES	A	0.14	0.07	1,000
			P	0.10	0.05	500
			M	0.10	n. a.	n. a.
[...]						
GB11, GB12, <u>GB14</u>	GBP	Order book	A	0.19	0.10	1,000
			P	0.15	0.08	500
			M	0.15	n. a.	n. a.

Product / Product Group	Currency	Execution Type	Accounts	Standard Fee per Contract (contract volume ≤ threshold)	Reduced Fee per Contract (contract volume > threshold)	Threshold (number of contracts)
		Eurex EnLight	A	0.19	0.10	1,000
			P	0.15	0.08	500
			M	0.15	n. a.	n. a.
		TES	A	0.19	0.10	1,000
			P	0.15	0.08	500
			M	0.15	n. a.	n. a.
[...]						

[...]

3.7 Exercise of Options

[...]

- (2) With regard to Interest Rate Derivatives and Options on VSTOXX® Futures transactions, carried out after the exercise of an Option in the resulting Futures contract, the fees for the underlying Futures shall be applicable respectively. For the avoidance of doubt, the booking of a Futures contract resulting from the exercise of an Option is not being charged separately.

Product / Product Group	Accounts	Fee per Contract
Equity Options with Group ID assigned in Annex B of the Eurex Contract Specifications		
[...]		
AT11, AT12, <u>AT14</u> , BE11, BE12, <u>BE14</u> , ES11, ES12, <u>ES14</u> , FI11, FI12, FI14, FR11, FR12, FR14, IE11, IE12, <u>IE14</u> , IT11, IT12, <u>IT14</u> , NL11, NL12, NL14, SE12, NO12, DK12	A	EUR 0.14
	P	EUR 0.10
	M	EUR 0.10
[...]		
GB11, GB12, <u>GB14</u>	A	GBP 0.19
	P	GBP 0.15
	M	GBP 0.15
[...]		

[...]

3.14 Maintenance Fees

For open positions Eurex Clearing shall charge the following fees in addition to the transaction fees for matching and registration of transactions as outlined in Number 3.1.

(1) For open positions the daily accrued maintenance fee shall be as follows:

Product / Product group	Currency	Accounts	Fee per Contract
[...]			
Total Return Equity Index Derivatives			
Total Return Equity Index Futures			
[...]			
Total Return Futures on MSCI World Index [NTR, USD]*	USD	A	0.030 <u>0.015</u>
		P/M	0.015
Total Return Futures on MSCI EAFE [NTR, USD]*	USD	A	0.0240 <u>0.012</u>
		P/M	0.012
Total Return Futures on MSCI Emerging Markets [NTR, USD]*	USD	A	0.0160 <u>0.008</u>
		P/M	0.008
[...]			

[...]

[...]

* The Fee per Contract for this Product applies from 11 March 2024.