
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

3. Part: Genuine Sale and Repurchase Agreements Admitted to Trading

[...]

3.5 eTriParty Repo Segment

The Management Board of Eurex Repo will decide on providing the eTriParty Repo Segment under the conditions described in this Number 3.5. ~~At present, there is no such offering.~~ With regard to an eTriParty Repo, the provisions of Number 3.1.1 shall apply accordingly unless provided otherwise in this section.

[...]

6. Part: Final Provisions

6.1 Fees

6.1.1 Annual Basic Fee

[...]

(2) In deviation of Paragraph (1), no annual basic fee shall apply to

- a) Select Invest Participants,
- b) Select Finance Participants,
- c) Participants in the HQLA^x Segment and
- d) Participants pursuant to 1.3.2 Sentence 2
- ed) Broker.

[...]

6.1.5 Transaction-based Fee for Select Finance Participants

[...]

(3) 6.1.5 shall apply accordingly to participants pursuant to 1.3.2 Sentence 2.

[...]
