

\*\*\*\*\*

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

\*\*\*\*\*

[...]

**5 Repo Transaction Fees**

For transactions pursuant to Chapter I Part 1 Number 5.1 of the Clearing Conditions, Eurex Clearing shall be entitled to charge the following fees for the clearing and settlement of Repo Transactions and positions:

	<b>Transaction fee* for all Repo Transactions (except GC Pooling Select Invest Repo Transactions, Select Finance Repo Transactions and GC Pooling CTD Basket Transactions)</b>	<b>Transaction fee* for GC Pooling Select Invest Repo Transactions</b>	<b>Transaction fee* for Select Finance Repo Transactions (except Select Finance Repo Transactions which also qualify as GC Pooling CTD Basket Transactions)</b>	<b>Transaction fee* for GC Pooling CTD Basket Transactions (including GC Pooling CTD Basket Transactions which also qualify as Select Finance Repo Transactions)</b>
[...]				

\* In relation to the purchase price of the Front-Leg and the period of time between the starting date for the Front-Leg (inclusive) and the end date for the Term-Leg of the respective Repo Transaction (exclusive), such calculation being made on the basis of Act/360.

\*\* Per concluded transaction, depending on the currency of the underlying Repo Transaction. No minimum fee shall be charged for Repo Transactions with a term group marked with the addition "open".

Where a Clearing Member re-uses some or all of the securities received under a Repo Transaction for any purpose other than providing Margin to Eurex Clearing AG, Eurex Clearing shall, in addition to the transaction fees set out in the table above, be entitled to charge the Non-ECAG Re-use Fee in relation to the respective Repo Transaction under which the securities have been delivered to the Clearing Member.

"Non-ECAG Re-use Fee" means 0.00% p.a. of the Non-ECAG Re-use Volume (if any) for the time of the relevant re-use calculated based on a day count fraction of Act/360.

"Non-ECAG Re-use Volume" means the aggregate notional of the securities received under the front-leg of a GC Pooling Repo Transaction and re-used other than for the purpose of a re-use as Margin to Eurex Clearing AG.

[...]

**12 Due Dates; Zero Fees**

[...]

(6) Fees of zero and/or 0.00 % may not be separately displayed in any invoice.

[...]

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