
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 Index Derivatives						
Equity Index Futures						
[...]						
<u>Systematic QIS Index Futures with Group ID assigned in Annex L of the Eurex Contract Specifications</u>						
QE42	EUR	<u>Order book</u>	<u>A</u>	<u>0.28</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>			
			<u>M</u>			
		<u>Eurex EnLight</u>	<u>A</u>	<u>0.28</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>			
			<u>M</u>			
		<u>TES</u>	<u>A</u>	<u>0.28</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>			
			<u>M</u>			
[...]						

[...]

3.3 Position Closing Adjustments

For Position Closing Adjustments, if these do not take place until 13:30 CET on the trading day following the day of the transaction, the following fees shall be charged:

Product / Product Group		Account	Fee per Contract
[...]			
Crypto Index Derivatives			
[...]			
<u>Systematic QIS Index Futures with Group ID assigned in Annex L of the Eurex Contract Specifications</u>			
<u>QE42</u>	<u>EUR</u>	<u>A</u>	<u>EUR 0.56</u>
		<u>P</u>	
		<u>M</u>	

[...]

3.4 Cash Settlement

The following fees are charged for cash settlement of the products listed below:

Product / Product Group		Account	Fee per Contract	Maximum Fee for Contracts on the same underlying
[...]				
Crypto Index Derivatives				
[...]				
<u>Systematic QIS Index Futures with Group ID assigned in Annex L of the Eurex Contract Specifications</u>				
<u>QE42</u>	<u>EUR</u>	<u>A</u>	<u>EUR 0.28</u>	<u>n.a.</u>
		<u>P</u>		
		<u>M</u>		

[...]

8 Service Fees Eurex Clearing, Eurex Deutschland, Frankfurt Stock Exchange (FWB) and Repo Transactions

[...]

8.4 Service Fees for Ancillary Services

[...]

8.4.7 Service Fee for the setup of new indices as underlyings for Futures Contracts

<u>Service</u>	<u>Fee per Futures Contract</u>	
<u>Setup of new indices as underlying for Futures Contracts pursuant to Chapter II Part 1 Number 1.13 of the Clearing Conditions</u>	<u>Systematic QIS Index Futures included in Annex L of the Eurex Contract Specifications</u>	<u>EUR 10,000.00 per underlying index</u>

[...]
