
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

[...]

| 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 Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications | | | | | | |
| [...] | | | | | | |
| SE11, <u>SE14</u> | SEK | Order book | A | 1.40 | 0.70 | 1,000 |
| | | | P | 1.00 | 0.50 | 500 |
| | | | M | 1.00 | n. a. | n. a. |
| | | Eurex EnLight | A | 1.40 | 0.70 | 1,000 |
| | | | P | 1.00 | 0.50 | 500 |
| | | | M | 1.00 | n. a. | n. a. |
| | | TES | A | 1.40 | 0.70 | 1,000 |
| | | | P | 1.00 | 0.50 | 500 |
| | | | M | 1.00 | n. a. | n. a. |
| NO11, <u>NO14</u> | NOK | Order book | A | 1.40 | 0.70 | 1,000 |
| | | | P | 1.00 | 0.50 | 500 |
| | | | M | 1.00 | n. a. | n. a. |
| | | Eurex EnLight | A | 1.40 | 0.70 | 1,000 |
| | | | P | 1.00 | 0.50 | 500 |
| | | | M | 1.00 | n. a. | n. a. |
| | | TES | A | 1.40 | 0.70 | 1,000 |
| | | | P | 1.00 | 0.50 | 500 |
| | | | M | 1.00 | n. a. | n. a. |
| DK11, <u>DK14</u> | DKK | Order book | A | 1.40 | 0.70 | 1,000 |
| | | | P | 1.00 | 0.50 | 500 |

| 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) |
|-------------------------|----------|----------------|----------|---------------------------------------------------------|--------------------------------------------------------|---------------------------------|
| | | | M | 1.00 | n. a. | n. a. |
| | | Eurex EnLight | A | 1.40 | 0.70 | 1,000 |
| | | | P | 1.00 | 0.50 | 500 |
| | | | M | 1.00 | n. a. | n. a. |
| | | TES | A | 1.40 | 0.70 | 1,000 |
| | | | P | 1.00 | 0.50 | 500 |
| | | | M | 1.00 | 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 | | |
| [...] | | |
| SE11, SE14 | A | SEK 1.40 |
| | P | SEK 1.00 |
| | M | SEK 1.00 |
| NO11, NO14 | A | NOK 1.40 |
| | P | NOK 1.00 |
| | M | NOK 1.00 |
| DK11, DK14 | A | DKK 1.40 |
| | P | DKK 1.00 |
| | M | DKK 1.00 |
| [...] | | |

[...]
