
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

9 Service Fees for Eligible Margin Assets, Default Fund Contributions and Funds provided for the Fulfilment of Own Funds or equivalent Regulatory Capital Requirements

[...]

9.1 Service Fees for Eligible Margin Assets in the Form of cash

(1) For Eligible Margin Assets in the form of cash delivered to Eurex Clearing AG, a service fee will be charged in accordance with the table below:

Currency of the delivered cash	CHF	EUR	GBP	USD	JPY
Standard service fee (applied to the cash delivered in the respective currency, per annum)	0.20 %	0.20 %	0.20 %	0.50 %	0.40 <u>30</u> %
[...]					

[...]

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