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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

**3 Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)**

[...]

**3.11 Physical Delivery resulting from Derivatives Positions**

[...]

**3.11.5 Fees for Position and Late Delivery Management under C7 Securities Clearing Service****3.11.5.1 Position Management Fee**

**Fees for the Position Management in instruments other than Exchange Traded Funds and Exchange Traded Products\* for all settlement locations, except Euroclear UK & International, are charged according to the following charts:**

<u>Custody Type</u>	<u>Fee per Settlement</u>
All	EUR 0.40

Fees for the Position Management of ~~Net Position Trades~~ in Exchange Traded Funds and Exchange Traded Products for all settlement locations, except Euroclear UK & International, are charged according to the following charts:

<b>Custody Type</b>	<b>Fee per Net-Position Trade (not "on-hold")</b>	<b>Fee per Net-Position Trade "on hold"*</b>
Collective Safe Custody	EUR 0.60	EUR 0.62
Non-Collective Safe Custody	EUR 1.50	EUR 1.88

\*) The hold/release status of the Net Position Trade at start of end-of-day processing on trade day is considered.

[...]

\* Exchange Traded Products (ETPs) include Exchange Traded Commodities (ETCs) and Exchange Traded Notes (ETNs)

## 6 Transaction Fees of the Frankfurt Stock Exchange (Frankfurter Wertpapierbörse, FWB)

[...]

### 6.3 Fees for Position and Late Delivery Management

#### 6.3.1 Position Management Fee for Shares and Other Non-Fixed Income Securities

Position Management Fee - delivery/receipt of security:

##### (i) Instruments other than Exchange Traded Funds and Exchange Traded Products<sup>†</sup>:

<u>Custody Type</u>	<u>Fixed fee per Settlement</u>	<u>Value-based fee per Net-Position Trade*</u>
All	EUR 0.40	0.05 bps

\*) If the value of a Net Position Trade exceeds 5,000,000 EUR the fee for such Net Position Trade is calculated on the basis of a value of 5,000,000 EUR.

##### (ii) Exchange Traded Funds and Exchange Traded Products

<u>Custody Type</u>	<u>Fixed fee per Net-Position Trade (not "on-hold")</u>	<u>Fixed fee per Net-Position Trade "on hold"</u> **	<u>Value-based fee per Net-Position Trade** (all)</u>
Collective Safe Custody	EUR 0.30	EUR 0.32	0.05 bps
Non-Collective Safe Custody	EUR 1.50	EUR 1.88	0.05 bps

\*) The hold/release status of the Net Position Trade at start of end-of-day processing on trade day is considered.

\*\*\*) If the value of a Net Position Trade exceeds 5,000,000 EUR the fee for such Net Position Trade is calculated on the basis of a value of 5,000,000 EUR.

[...]

[...]

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<sup>†</sup> Exchange Traded Products (ETPs) include Exchange Traded Commodities (ETCs) and Exchange Traded Notes (ETNs)