
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 con- tracts)
[...]						
Equity Options/LEPOs with Group ID assigned in Annex B of the Eurex Contract Specifications						
[...]						
<u>Micro Stock & ETF Options with Currency assigned in Annex M of the Eurex Contract Specifications</u>						
The transaction fee per contract for Micro Stock & ETF Options is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price (for GBP the underlying equity price in pence divided by 100). The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the previous trade day. A minimum fee per transaction equal to 0.01 in the respective currency will apply.						
<u>Micro Stock & ETF Options</u> (denominated in EUR)	<u>EUR</u>	<u>Order book</u>	<u>A</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
<u>Micro Stock & ETF Options</u> (denominated in CHF)	<u>CHF</u>	<u>Order book</u>	<u>A</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
		<u>TES</u>	<u>A</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>P</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>
			<u>M</u>	<u>0.005%</u>	<u>n. a.</u>	<u>n. a.</u>

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	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in GBP)	GBP	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in USD)	USD	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in NOK)	NOK	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in DKK)	DKK	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
Micro Stock & ETF Options (denominated in SEK)	SEK	Order book	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
		TES	A	0.005%	n. a.	n. a.
			P	0.005%	n. a.	n. a.
			M	0.005%	n. a.	n. a.
[...]						

[...]

3.7 Exercise of Options

[...]

Product / Product Group	Accounts	Fee per Contract
Equity Options with Group ID assigned in Annex B of the Eurex Contract Specifications		
[...]		

Product / Product Group	Accounts	Fee per Contract
DK11, DK14	A	DKK 1.40
	P	DKK 1.00
	M	DKK 1.00
<u>Micro Stock & ETF Options with Currency assigned in Annex M of the Eurex Contract Specifications</u>		
The fee for exercising options per contract for Micro Stock & ETF Options is defined as a percentage of the contract value, i.e. the following percentage multiplied by the contract size multiplied by the underlying equity price (for GBP the underlying equity price in pence divided by 100). The underlying equity price is the official closing price of the underlying share on the relevant primary Cash Market on the previous trade day. A minimum fee per transaction equal to 0.01 in the respective currency will apply.		
<u>Micro Stock & ETF Options</u> <u>(denominated in EUR)</u>	<u>A</u>	<u>0.005%</u>
	<u>P</u>	<u>0.005%</u>
	<u>M</u>	<u>0.005%</u>
<u>Micro Stock & ETF Options</u> <u>(denominated in CHF)</u>	<u>A</u>	<u>0.005%</u>
	<u>P</u>	<u>0.005%</u>
	<u>M</u>	<u>0.005%</u>
<u>Micro Stock & ETF Options</u> <u>(denominated in GBP)</u>	<u>A</u>	<u>0.005%</u>
	<u>P</u>	<u>0.005%</u>
	<u>M</u>	<u>0.005%</u>
<u>Micro Stock & ETF Options</u> <u>(denominated in USD)</u>	<u>A</u>	<u>0.005%</u>
	<u>P</u>	<u>0.005%</u>
	<u>M</u>	<u>0.005%</u>
<u>Micro Stock & ETF Options</u> <u>(denominated in NOK)</u>	<u>A</u>	<u>0.005%</u>
	<u>P</u>	<u>0.005%</u>
	<u>M</u>	<u>0.005%</u>
<u>Micro Stock & ETF Options</u> <u>(denominated in DKK)</u>	<u>A</u>	<u>0.005%</u>
	<u>P</u>	<u>0.005%</u>
	<u>M</u>	<u>0.005%</u>
<u>Micro Stock & ETF Options</u> <u>(denominated in SEK)</u>	<u>A</u>	<u>0.005%</u>
	<u>P</u>	<u>0.005%</u>
	<u>M</u>	<u>0.005%</u>
[...]		

* * * * *