****

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

[…]

9.2 Service Fees for Eligible Margin Assets in the Form of Securities

[…]

(4) In addition to the foregoing fees, Eurex Clearing will, subject to Paragraph (5) below, charge Clearing Members with an additional concentration fee in the amount of 0.075 % p.a., if the ratio of

(y) all cash

(i) booked into any internal margin account of such Clearing Member, other than

(I) Internal Omnibus Margin Accounts relating exclusively to Disclosed Direct Clients (and/or to Undisclosed Direct Client(s) without a margin requirement unless the Clearing Member from time to time posts margin in the form of cash to such an account, has provided Eurex Clearing with prior written notice specifying the relevant account(s) and requesting them to be taken into account, and Eurex Clearing has accepted such request. Eurex Clearing may subsequently exclude such account(s) where no margin in the form of cash is maintained),

[…]

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