
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

5 Repo Transaction Fees

[...]

Where a Clearing Member re-uses some or all of the securities received under a Repo Transaction for any purpose other than providing Margin to Eurex Clearing AG, Eurex Clearing shall, in addition to the transaction fees set out in the table above, be entitled to charge the Non-ECAG Re-use Fee in relation to the respective Repo Transaction under which the securities have been delivered to the Clearing Member.

A monthly “**Minimum Activity Charge**” of EUR1,000 per Clearing Member, DC Market Participant, or Indirect Client Market Participant applies, where the total fees attributable to the Clearing Member, DC/Indirect Client Market Participant are less than this minimum amount. In case different transaction account set-ups are used for the same legal entity, Eurex Clearing will where operationally feasible determine the total fees per LEI.

“**Non-ECAG Re-use Fee**” means 0.00% p.a. of the Non-ECAG Re-use Volume (if any) for the time of the relevant re-use calculated based on a day count fraction of Act/360.

[...]

[...]

* * * * *