
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

5 Repo Transaction Fees

Eurex Clearing shall be entitled to charge the following fees for the clearing and settlement of Repo Transactions and positions (in basis points p.a.):

[...]

Minimum Transaction Fee*					
	Clearing Members (other than ISA Direct Clearing Members) and DC Market Participants / Indirect Client Market Participants			ISA Direct Clearing Members	ISA Direct Light License Holders
	Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions
[...]					
GC Pooling Transactions (Other than GC Pooling Single Issuer)	EUR 15 CHF 17 GBP 14 USD 17 DKK 115 NOK 170 SEK 170	EUR 15 CHF 17 GBP 14 USD 17 DKK 115 NOK 170 SEK 170	EUR 25 CHF 28 GBP 23 USD 28 DKK 190 NOK 280 SEK 280	EUR 15 CHF 17 GBP 14 USD 17 DKK 115 NOK 170 SEK 170	-
GC Pooling Single Issuer Baskets	EUR 15 CHF 17 GBP 14 USD 17 DKK 115 NOK 170 SEK 170	EUR 15 CHF 17 GBP 14 USD 17 DKK 115 NOK 170 SEK 170	EUR 25 CHF 28 GBP 23 USD 28 DKK 190 NOK 280 SEK 280	EUR 15 CHF 17 GBP 14 USD 17 DKK 115 NOK 170 SEK 170	-

* Minimum Transaction Fee per concluded transaction, depending on the currency of the underlying Repo Transaction. No minimum fee shall be charged for Repo Transactions with a term group marked with the addition "open".

[...]

[...]

8 Service Fees Eurex Clearing, Eurex Deutschland, Frankfurt Stock Exchange (FWB) and Repo Transactions

[...]

8.2 Special Service Fees Frankfurter Wertpapierbörse

[...]

8.2.4 ~~[Deleted]~~ Service Fee for Provision of Linking

~~For provision of the linking service pursuant to Chapter V Part 2 Number 2.5.2 (3) (b) of the Clearing Conditions (“Linking”) a fee is charged per Single Trade for all Single Trades which can potentially be linked according to the Clearing Member’s setup (irrespective of whether the relevant Single Trade has actually been linked or not).~~

~~The value based service fee for provision of Linking charged for FWB Transactions and Off Book Trades denominated in non-Euro currencies is calculated on the basis of the converted amount denominated in Euro. The conversion is based on the exchange rate published by the European Central Bank on the day previous to the calculation. If no exchange rate has been published by the European Central Bank on the previous day, the last exchange rate before the previous day which has been published by the European Central Bank will be used.~~

~~Fixed and value based service fee for provision of Linking~~

Category of Single Trade pursuant to Number 6.1	Fixed fee per Single Trade	Value based fee per Single Trade*
Shares and Other Non-Fixed Income Securities – FWB Transactions – Xetra (Number 6.1.1)	EUR 0.005	0.0002 %
Shares and Other Non-Fixed Income Securities – FWB Transactions – Börse Frankfurt (Number 6.1.2)	EUR 0.015	0.0002 %
Shares and Other Non-Fixed Income Securities – Off Book Trades (Number 6.1.3)	EUR 0.015	0.0002 %
Fixed Income Securities (Number 6.1.4)	EUR 0.05	-

~~*) If the value of a Single Trade exceeds 500,000 EUR the fee for such Single Trade is calculated on the basis of a value of 500,000 EUR.~~

[...]

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