
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

6. Part: Final Provisions

6.1 Fees

6.1.1 Non-transaction-based Fees

Fee Group	~~Liquidity Taker~~ <u>Liquidity TakerStandard</u>	~~Liquidity Provider~~ <u>IIPlus</u>	~~Liquidity Provider~~ <u>IPrime</u>
[...]			
~~Monthly basic fee~~ ²	EUR 800		

[...]

¹ By default, all Participants are classified into the "~~Liquidity Taker~~Liquidity TakerStandard" fee group. The Participant may decide for a classification in fee group "~~Liquidity Provider IIPlus~~" or "~~Liquidity Provider IPrime~~" by written notification to Eurex Repo. With a notice period of five business days to the end of each month, a higher-priced fee group can be selected with effect from the following month. With a period of five business days to the end of the year, a lower-priced fee group can be selected with effect from the following calendar year. In case of an admission or changed fee group within a calendar year, the annual basic fee will be charged pro rata for the remaining calendar months. Should a Participant return or terminate its Participation Authorization, already paid fees will neither be reimbursed proportionally nor will any fees be waived pro rata which are due or have already been invoiced.

² ~~The monthly basic fee will be charged if a Participant is not obliged for other reasons to pay a transaction-based fee of at least such amount in the relevant month in accordance with Number 6.1.2. and/or Number 6.1.3.~~

6.1.2 Cross-segment Transaction-based Fees between Participants with the Trading Functionality Quote

[...]

Fee Group	Liquidity Taker <u>Standard</u>	Liquidity Provider <u>II</u> <u>Plus</u>	Liquidity Provider <u>I</u> <u>Prime</u>
[...]			

[...]

6.1.3 Cross-segment Transaction-based Fees for Transactions with Participants without the Trading Functionality Quote

[...]

	GC Pooling Repo Segment	Special and GC Repo Segment	Select Invest Repo
Fee rate in basis points p. a.	1.2	0.6	1.5
Minimum Fee per Repo Transaction per Currency	According to the fee group pursuant to Number 6.1.2		EUR 25 / CHF 30 / ~~GBP~~ 20 / USD 35

[...]

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