
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

3. Part: Genuine Sale and Repurchase Agreements Admitted to Trading

[...]

3.1 Special and GC Repo Segment

[...]

3.1.1 Specifications for a General Collateral Repo

[...]

3.1.1.1 Subject Matter of Contract

[...]

(5) [...]

The calculation in all cases referred to in Paragraph (5) above shall be based on the actual number of calendar days elapsed in respect of the calculation period divided by 360 ("actual/360") for EUR, ~~CHF and USD~~, whereas the calculation period is divided by 365 ("actual/365") for GBP.

[...]

[...]

3.1.2 Specifications for a Special Repo

[...]

3.1.2.1 Subject Matter of Contract

[...]

(4) [...]

The calculation in all cases referred to in Paragraph (4) above shall be based on the actual number of calendar days elapsed in respect of the calculation period divided by 360 ("actual/360") for EUR, ~~CHF and USD~~, whereas the calculation period is divided by 365 ("actual/365") for GBP.

[...]

[...]

3.2 GC Pooling Repo Segment

[...]

3.2.1 Specifications for a GC Pooling Repo on a GC Pooling ECB Basket Repo ("GC Pooling ECB Basket Repo")

[...]

3.2.1.1 Subject Matter of Contract

[...]

(6) A GC Pooling ECB Basket Repo must have a cash amount of at least EUR (USD, CHF or GBP respectively) 1,000,000 (in words: one million). Additionally, a GC Pooling ECB Basket Repo must have a cash amount of at least DKK (NOK or SEK respectively) 10,000,000 (in words: ten million).

(7) [...]

The calculation in all cases referred to in Paragraph (7) above shall be based on the actual number of calendar days elapsed in respect of the calculation period divided by 360 ("actual/360") for EUR, CHF, ~~and USD~~, DKK, NOK and SEK, whereas the calculation period is divided by 365 ("actual/365") for GBP.

[...]

[...]

3.2.2 Specifications for a GC Pooling Repo on a GC Pooling ECB EXTended Basket Repo ("GC Pooling ECB EXT. Basket Repo")

[...]

3.2.2.1 Subject Matter of Contract

[...]

- (6) A GC Pooling ECB EXT. Basket Repo must have a cash amount of at least EUR (USD, CHF or GBP respectively) 1,000,000 (in words: one million). Additionally, a GC Pooling ECB EXT. Basket Repo must have a cash amount of at least DKK (NOK or SEK respectively) 10,000,000 (in words: ten million).

[...]

3.2.3 Specifications for a GC Pooling Repo on a GC Pooling International Maximum Quality Basket Repo ("GC Pooling INT MXQ Basket Repo")

[...]

3.2.3.1 Subject Matter of Contract

[...]

- (6) A GC Pooling INT MXQ Basket Repo must have a cash amount of at least EUR (USD, CHF or GBP respectively) 1,000,000 (in words: one million). Additionally, a GC Pooling INT MXQ Basket Repo must have a cash amount of at least DKK (NOK or SEK respectively) 10,000,000 (in words: ten million).

[...]

3.2.4 Specifications for a GC Pooling Repo on a GC Pooling Single Issuer Basket Repo ("GC Pooling Single Issuer Basket Repo")

[...]

3.2.4.1 Subject Matter of Contract

[...]

- (6) A GC Pooling Single Issuer Basket Repo must have a cash amount of at least EUR (or USD, CHF or GBP) 1,000,000 (in words: one million). Additionally, a GC Pooling Single Issuer Basket Repo must have a cash amount of at least DKK (NOK or SEK respectively) 10,000,000 (in words: ten million).

[...]

3.3 Select Invest

[...]

3.3.1 Select Invest Repos

[...]

- (3) Further details on which securities are admissible for Select Invest Repos and on which securities are included in the respective Baskets are set forth in the Basket Specifications. The Trading Currency admissible for the respective Baskets shall be the EUR, USD, CHF, ~~and~~ GBP, DKK, NOK and SEK.

[...]

6. Part: Final Provisions

6.1 Fees

[...]

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

[...]

Fee Group	Liquidity Taker		Liquidity Provider II		Liquidity Provider I	
Trading Functionality	Quote	Others ¹	Quote	Others ¹	Quote	Others ¹
[...]					-	
Minimum Fee per Repo Transaction per Currency	EUR 10 / CHF 12 / GBP 8 / USD 14 / <u>DKK 75 / NOK 110 / SEK 110</u>		EUR 5 / CHF 6 / GBP 4 / USD 7 / <u>DKK 35 / NOK 55 / SEK 55</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		[...] / USD 35 / <u>DKK 190 / NOK 280 /</u> <u>SEK 280</u>

[...]

* * * * *