
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.):

Transaction Fee*					
	<u>Clearing Members (other than ISA Direct Clearing Members) and DC Market Participants / Indirect Client Market Participants</u>			<u>ISA Direct Clearing Members</u>	<u>ISA Direct Light License Holders</u>
	<u>Repo Transactions</u>	<u>Select Finance Repo Transactions</u>	<u>Select Invest Repo Transactions</u>	<u>Select Finance Repo Transactions</u>	<u>Select Invest Repo Transactions</u>
<u>Single ISIN Repo Transactions</u>	<u>0.38</u>	<u>0.76</u>	=	<u>0.38</u>	=
<u>GC Pooling Transactions (Other than GC Pooling CTD)</u>	<u>0.38</u>	<u>0.76</u>	<u>1.5</u>	<u>0.38</u>	<u>0.0</u>
<u>GC Pooling CTD Baskets</u>	<u>2.00</u>	<u>2.00</u>	=	<u>2.00</u>	=

* The Transaction Fee is calculated in relation to the purchase price of the Front-Leg and the period between the starting date for the Front-Leg (inclusive) and the end date for the Term-Leg (exclusive) of the respective Repo Transaction, such calculation being made based on Act/360.

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
<u>Single ISIN Repo Transactions</u>	<u>EUR 15**</u> <u>GBP 14</u>	<u>EUR 15**</u> <u>GBP 14</u>	=	<u>EUR 15</u> <u>GBP 14</u>	=
<u>GC Pooling Transactions (Other than GC Pooling CTD)</u>	<u>EUR 15</u> <u>CHF 17</u> <u>GBP 14</u> <u>USD 17</u>	<u>EUR 15</u> <u>CHF 17</u> <u>GBP 14</u> <u>USD 17</u>	<u>EUR 25</u> <u>CHF 28</u> <u>GBP 23</u> <u>USD 28</u>	<u>EUR 15</u> <u>CHF 17</u> <u>GBP 14</u> <u>USD 17</u>	=
<u>GC Pooling CTD Baskets</u>	<u>EUR 15</u>	<u>EUR 15</u>	=	<u>EUR 15</u>	=

* 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".

** Reduced to EUR 7,50 for Own Transactions pursuant to Chapter 1 Part 1 Number 1.2.3 Paragraph (1) letter (a) of the Clearing Conditions conducted by Clearing Members which (i) are members of the European System of Central Banks and (ii) are exempted from certain requirements pursuant to Chapter I Part 1 Number 2.1.3 Paragraph (2) letter (b) and (c) of the Clearing Conditions.

	Transaction fee* for all Repo Transactions (except GC Pooling Select Invest Repo Transactions, Select Finance Repo Transactions and GC Pooling CTD Basket Transactions)	Transaction fee* for GC Pooling Select Invest Repo Transactions	Transaction fee* for Select Finance Repo Transactions (except Select Finance Repo Transactions which also qualify as GC Pooling CTD Basket Transactions)	Transaction fee* for GC Pooling CTD Basket Transactions (including GC Pooling CTD Basket Transactions which also qualify as Select Finance Repo Transactions)
-				
Clearing Members (other than ISA Direct Clearing Members) and DC Market Participants / Indirect Client Market Participants	0.0038 % p. a. or a minimum fee** of EUR 15.00, CHF 17.00, GBP 14.00 or USD 17.00, respectively	0.015 % p. a. or a minimum fee** of EUR 25.00, CHF 28.00, GBP 23.00 or USD 28.00, respectively	0.0076 % p. a. or a minimum fee** of EUR 15.00, CHF 17.00, GBP 14.00 or USD 17.00, respectively	0.02 % p. a. or a minimum fee** of EUR 15.00
ISA Direct Clearing Members	n.a.	n.a.	0.0038 % p. a. or a minimum fee** of EUR 15.00, CHF 17.00, GBP 14.00 or USD 17.00, respectively	0.02 % p. a. or a minimum fee** of EUR 15.00
ISA Direct Light License Holders	n.a.	0.0000	n.a.	n.a.

* In relation to the purchase price of the Front-Leg and the period of time between the starting date for the Front-Leg (inclusive) and the end date for the Term-Leg of the respective Repo Transaction (exclusive), such calculation being made on the basis of Act/360.

** 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".

[...]
