
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

5. Part: Trading Rules

[...]

5.2 Trading Functionalities

5.2.1 General Trading Functionalities

[...]

(2) Quote

Quote is a functionality with which the Participant may enter a binding and anonymous offer in order to conclude a Transaction. A quote may be accepted wholly or in part.

[...]

[...]

6. Part: Final Provisions

6.1 Fees

6.1.1 Annual Basic Fee

[...]

(2) In deviation of Paragraph (1), no annual basic fee shall apply to

[...]

- c) Participants in the HQLA^x Segment, ~~and~~
- d) Participants pursuant to 1.3.2 Sentence 2, ~~1~~
- e) Participants with Limited Trading Functionality and
- e~~f~~) Broker.

[...]

6.1.3 Transaction-based Fee for the Special and GC Repo Segment and the GC Pooling Repo Segment

[...]

(2) For a Repo Transaction in the Special and GC Repo Segment, the involved Participant with Limited Trading Functionality will be charged a transaction-based fee per Transaction according to Number 6.1.5 Paragraph (2).

~~(2)~~ The fees according to Paragraphs (1) and (2) shall be calculated and billed on a monthly basis. In principle, such calculation shall include all Repo Transactions whose business dates fall within the month of invoicing. In deviation thereto, the transaction-based fee for Open Repo Transactions shall be calculated starting from (and including) the respective Front Leg, per time period for each month until (and excluding) the respective Term Leg. Provided the purchase price has been determined in a currency other than EUR, this purchase price shall be converted on the basis of the ECB reference exchange rate of the last business day of a month in EUR as assessment basis. The due fee shall be billed in EUR.

[...]

6.1.5 Transaction-based Fee for Select Finance Participants

[...]

(2) A Select Finance Participant shall not be charged a transaction-based fee of ~~EUR 10~~ per Select Finance Repo in the Special and GC Repo Segment, ~~or, if applicable,~~
~~for Repo Transactions denominated in USD at least to USD 14,~~
~~for Repo Transactions denominated in GBP at least to GBP 8.~~

[...]

6.1.10 Further Fee Provisions

[...]

(9) The Participant may already decide on the classification as Participant with Limited Trading Functionality in the Special and GC Repo Segment during the application process for the Segment Registration pursuant to Number 2.2. In addition, a Participant may, by giving written notice to Eurex Repo with five business days' notice at the end of the respective quarter, request such classification with effect from the following month. There will be no partial refund of fees already paid or partial waiver of any fees due or already invoiced.

The Participant may, by giving written notice to Eurex Repo, terminate the classification as Participant with Limited Trading Functionality in the Special and GC Repo Segment with five business days' notice at the end of the respective quarter and with effect from the following month. In the event of such termination, the annual basic fee shall be charged partially for any remaining calendar months, depending on the classification into one of the existing fee groups in accordance with Number 6.1.1 Paragraph (1).

[...]

Annex I

Terms/Definitions

The following definitions shall apply. The singular also includes the plural.

| Term | Definition |
|--|--|
| [...] | |
| Participant | as defined in Number 1.1 |
| Participants with Limited Trading Functionality | <u>Participants in the Special and GC Repo Segment which have waived pursuant to Number 6.1.10 Paragraph (9) their rights vis-à-vis Eurex Repo GmbH concerning the trading functionality "Quote" within the meaning of Number 5.2.1 Paragraph (2).</u> |
| [...] | |

* * * * *