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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

**9 Service Fees for Eligible Margin Assets, Default Fund Contributions and Funds provided for the Fulfilment of Own Funds or equivalent Regulatory Capital Requirements**

[...]

**9.2 Service Fees for Eligible Margin Assets in the Form of Securities**

- (1) For Eligible Margin Assets in the form of Securities delivered to Eurex Clearing AG, a service fee in the corresponding clearing currency will be charged in accordance with the tables below:

[...]

No/reduced/alternative fees:

[...]	
Fee rate according to Paragraph (3) (iv): Securities delivered as cover for disclosed client-related transactions under use of the cross-margining functionality	0.10 %

If more than one of the above line items would be applicable with respect to any Eligible Margin Assets in the form of Securities, Eurex Clearing only charges the lowest of such fees.

[...]

- (3) Instead of the standard fees, Eurex Clearing charges the following service fees referred to in Paragraph (1) with respect to Eligible Margin Assets in the form of Securities

[...]

- (iv) which cover margin requirements that actually reflect (in accordance with a cross-margining election by the Clearing Member) netting effects on a given day between (A) OTC Interest Rate Derivatives Transactions and OTC NDF Transactions pursuant to Chapter VIII and (B) Eurex Transactions, provided that the relevant Transactions are booked to the same Transaction Account within a

DC Transaction Accounts Group or ISA Transaction Accounts Group, as applicable: a service fee of 0.10 %.

If more than one of sub-paragraphs (i) - (iv) of this Paragraph (3) would be applicable with respect to any Eligible Margin Assets in the form of Securities, Eurex Clearing only charges the lowest of such fees.

[...]

[...]

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