
CHANGES ARE MARKED AS FOLLOWS:

AMENDMENTS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

**Chapter I
General Provisions**

[...]

**Part 4
Accounts of Clearing Members**

[...]

4.4 Collateral Clearing Account

Eurex Clearing AG shall maintain an internal collateral clearing account for each Clearing Member in which all deposits of securities or assigned book-entry securities into or withdrawals of securities or assigned book-entry securities

- from the pledged securities account with Clearstream Banking AG or SegalIntersettle AG,
- as well as all daily cash collateral's deposits into or withdrawals from the RTGS Account, the euroSIC Account, the SIC Account or a foreign currency account of the Clearing Member

will be recorded.

If a conversion of the currency is necessary in order to calculate the collateral to be provided, an adequate exchange rate shall be used.

[...]

Chapter V Transactions Concluded at the Frankfurt Stock Exchange ¹

[...]

Part 2 Clearing of Transactions concluded at the Frankfurt Stock Exchange (FWB)

[...]

2.2 Default

[...]

- (6) The defaulting Clearing Member shall bear the costs arising from measures within the meaning of Paragraph 1, 2 and 3. Eurex Clearing AG shall for each auction in one security category held pursuant to Paragraph 1 levy upon each defaulting Clearing Member a fee of 10 % of the value of the securities owed pursuant to Paragraph 1 Clause 1, but in any case not less than EUR 250.00 or USD ~~400350.00~~ or CHF ~~400375.00~~ respectively AUD 500.00 respectively CAD 400.00 respectively GBP 225.00 respectively JPY 30,000.00 respectively SEK 2,750.00 for security categories in the settlement currency CHF and at maximum EUR 5,000.00 respectively USD ~~87,000.00~~ respectively CHF ~~87,0500.00~~ respectively AUD 10,000.00 respectively CAD 8,000.00 respectively GBP 4,500.00 respectively JPY 600,000.00 respectively SEK 55,000.00 for security categories in the settlement currency CHF. For the conversion of the fees into the settlement currency, Number 11 Paragraph 4 of the Price List shall apply accordingly.

[...]

¹ With regard to the clearing of transactions concluded at the Rhenish-Westfalian Exchange in Düsseldorf (Rheinisch-Westfälische Börse zu Düsseldorf) which share the securities and rights named in Chapter , Chapter V and all remaining provisions of the Clearing Conditions for Eurex Clearing AG shall apply.

2.3 Corporate Actions

[...]

(2) Type of corporate action:

a) Dividend and bonus payments

If dividends, bonus payments or other cash distributions occur, Eurex Clearing AG shall collect them from the shares seller when they fall due and transfer them to the purchaser of the shares. These payments are posted to the RTGS Accounts, ~~or~~ the euroSIC Accounts or the respective foreign currency accounts. All payments shall be rendered with due observance of the applicable tax legislation.

[...]