
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

3 Transaction Fees for Derivatives Transactions (Order Book Transactions and Off-Book Transactions on the Eurex Exchange)

[...]

3.1 Matching / Registration of Derivatives Transactions

[...]

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|---|----------|----------------|----------|---|--|---------------------------------|
| [...] | | | | | | |
| Equity Index Derivatives | | | | | | |
| Equity Index Futures | | | | | | |
| [...] | | | | | | |
| Futures on STOXX® USA 500 Factor Indices and STOXX® Global Thematic Indices <u>and</u> STOXX® Semiconductor 30 Index (denominated in USD) | USD | Order book | A | 0.40 | n. a. | n. a. |
| | | | P | 0.35 | n. a. | n. a. |
| | | | M | 0.35 | n. a. | n. a. |
| | | Eurex EnLight | A | 0.60 | n. a. | n. a. |
| | | | P | 0.55 | n. a. | n. a. |
| | | | M | 0.55 | n. a. | n. a. |
| | | TES | A | 0.60 | n. a. | n. a. |
| | | | P | 0.55 | n. a. | n. a. |
| | | | M | 0.55 | n. a. | n. a. |
| [...] | | | | | | |
| FTSE® 100 Index Futures | GBP | Order book | A | 0.35 | n. a. | n. a. |

| Product / Product Group | Currency | Execution Type | Accounts | Standard Fee per Contract (contract volume ≤ threshold) | Reduced Fee per Contract (contract volume > threshold) | Threshold (number of contracts) |
|--|----------|----------------|----------|---|--|---------------------------------|
| | | | P | 0.30 | n. a. | n. a. |
| | | | M | 0.30 | n. a. | n. a. |
| | | | A | 0.40 | n. a. | n. a. |
| | | Eurex EnLight | P | 0.35 | n. a. | n. a. |
| | | | M | 0.35 | n. a. | n. a. |
| | | | A | 0.40 | n. a. | n. a. |
| | | TES | P | 0.35 | n. a. | n. a. |
| | | | M | 0.35 | n. a. | n. a. |
| | | | A | 0.40 | n. a. | n. a. |
| FTSE® EPRA NAREIT Developed Europe Index Futures | EUR | Order book | <u>A</u> | <u>0.35</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>P</u> | <u>0.25</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>M</u> | <u>0.25</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | Eurex Enlight | <u>A</u> | <u>0.40</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>P</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>M</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | TES | <u>A</u> | <u>0.40</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>P</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>M</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| FTSE® EPRA NAREIT Eurozone Index Futures | EUR | Order book | <u>A</u> | <u>0.35</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>P</u> | <u>0.25</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>M</u> | <u>0.25</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | Eurex Enlight | <u>A</u> | <u>0.40</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>P</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>M</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | TES | <u>A</u> | <u>0.40</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>P</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>M</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| FTSE® EPRA NAREIT UK Index Futures | GBP | Order book | <u>A</u> | <u>0.35</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>P</u> | <u>0.25</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>M</u> | <u>0.25</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | Eurex Enlight | <u>A</u> | <u>0.40</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>P</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>M</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | TES | <u>A</u> | <u>0.40</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>P</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| | | | <u>M</u> | <u>0.30</u> | <u>n. a.</u> | <u>n. a.</u> |
| [...] | | | | | | |

[...]

3.3 Position Closing Adjustments

- (1) For Position Closing Adjustments, if these do not take place until 13:30 CET on the trading day following the day of the transaction, the following fees shall be charged:

| Product / Product Group | Account | Fee per Contract |
|--|----------|------------------|
| [...] | | |
| Stock Tracking Futures with Group ID assigned in Annex H of the Eurex Contract Specifications | | |
| [...] | | |
| Equity Index Derivatives | | |
| [...] | | |
| Futures on STOXX® USA 500 Factor Indices and STOXX® Global Thematic Indices and STOXX® Semiconductor 30 Index (denominated in USD) | A | USD 0.80 |
| | P | USD 0.70 |
| | M | USD 0.70 |
| [...] | | |
| FTSE® 100 Index Futures | A | GBP 0.70 |
| | P | GBP 0.60 |
| | M | GBP 0.60 |
| FTSE® EPRA NAREIT Developed Europe Index Futures | <u>A</u> | <u>EUR 0.70</u> |
| | <u>P</u> | <u>EUR 0.50</u> |
| | <u>M</u> | <u>EUR 0.50</u> |
| FTSE® EPRA NAREIT Eurozone Index Futures | <u>A</u> | <u>EUR 0.70</u> |
| | <u>P</u> | <u>EUR 0.50</u> |
| | <u>M</u> | <u>EUR 0.50</u> |
| FTSE® EPRA NAREIT UK Index Futures | <u>A</u> | <u>GBP 0.70</u> |
| | <u>P</u> | <u>GBP 0.50</u> |
| | <u>M</u> | <u>GBP 0.50</u> |
| [...] | | |

3.4 Cash Settlement

- (1) The following fees are charged for cash settlement of the products listed below:

| Product / Product Group | Account | Fee per Contract | Maximum Fee for Contracts on the same underlying |
|--|---------|------------------|--|
| [...] | | | |
| Equity Index Derivatives | | | |
| [...] | | | |
| Futures on STOXX® USA 500 Factor Indices and STOXX® Global | A | USD 0.40 | n. a. |
| | P | USD 0.35 | n. a. |

| Product / Product Group | Account | Fee per Contract | Maximum Fee for Contracts on the same underlying |
|---|---------|------------------|--|
| Thematic Indices and STOXX® Semiconductor 30 Index (denominated in USD) | M | USD 0.35 | n. a. |
| [...] | | | |
| FTSE® 100 Index Futures | A | GBP 0.35 | n. a. |
| | P | GBP 0.30 | |
| | M | GBP 0.30 | |
| FTSE® EPRA NAREIT Developed Europe Index Futures | A | EUR 0.35 | n. a. |
| | P | EUR 0.25 | |
| | M | EUR 0.25 | |
| FTSE® EPRA NAREIT Eurozone Index Futures | A | EUR 0.35 | n. a. |
| | P | EUR 0.25 | |
| | M | EUR 0.25 | |
| FTSE® EPRA NAREIT UK Index Futures | A | GBP 0.35 | n. a. |
| | P | GBP 0.25 | |
| | M | GBP 0.25 | |
| [...] | | | |

[...]
