

Attachment 1 to Eurex Clearing Circular 094/25

3. Details of the initiative

3.1 Effective from **1 January 2026**, the standard fees for the following products in the respective currency pursuant to Number 3 of the Price List of Eurex Clearing AG will be amended as stated below:

Equity Index Futures:

Product	Execution types	New Standard Fee	
		A-Account	P/M-Account
DAX (FDAX)	Orderbook	1.25 1.50	0.70 0.80
	Enlight/TES	1.60 2.00	1.10 1.50
Mini-DAX (FDXM)	Orderbook	0.24 0.30	0.18 0.20
	Enlight/TES	0.36 0.40	0.28 0.30
Euro STOXX 50 (FESX)	Orderbook	0.40 0.42	0.32 0.33
	Enlight/TES	0.58 0.62	0.48 0.52
SMI (FSMI)	Orderbook	0.50 0.60	0.40 0.50
	Enlight/TES	0.75 0.90	0.60 0.75

3.2 Effective from **1 April 2025**, the standard fees, reduced fees, rebates and thresholds in the respective currency pursuant to Number 3 of the Price List of Eurex Clearing AG will be amended as stated below:

a. Equity Index Futures:

Product	Execution types	New Standard Fee	
		A-Account	P/M-Account
MSCI Futures	Orderbook	0.60 0.70	0.60 0.70
	Enlight/TES	0.90 1.00	0.90 1.00

b. EURO STOXX 50 Index Options (OESX):

Product	Execution types	Account	Standard fee	Reduced fee	Threshold
EURO STOXX 50 Index Options	Orderbook	A			No change
		P/M			
	Enlight/TES	A	0.36 0.38	0.18 0.19	3,000
		P/M		0.16 0.17	2,000 3,000
				0.32 0.34	0.05 0.10

c. Interest Rate Futures and Interest Rate Options:

Product	Execution types	Account	Standard fee
FGBL, FGBM, FGBS, FGBX, FOAT, FOAM, FBTP, FBTS, FBTM, FBON, FBEU	Orderbook	A	No change
		P/M	
	Enlight/TES	A	0.37 0.45
		P/M	0.30 0.35
	Orderbook	A	0.27 0.35
OGBL, OGBM, OGBS, OGBX, OOAT, OBTP		P/M	No change
		A	0.27 0.35
	Enlight/TES	P/M	0.20 0.30