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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

**10 Transaction Fees for OTC Interest Rate Derivative Transactions**

[...]

**10.4 Rebate Scheme for Clearing Members' Own Transactions**

[...]

- (3) Eurex Clearing grants a rebate (i) as soon as the relevant threshold (daily outstanding notional of all OTC Interest Rate Derivative Transactions of a Clearing Member) is exceeded pursuant to Paragraph (5), (ii) on the maintenance fee pursuant to Number 10.2.1.~~65~~, (iii) for the calculation period specified in Paragraph (4) and (iv) of the amount specified in Paragraph (5). The rebates shall be calculated on a daily basis and shall be applied at the end of a calendar month. A further requirement for the granting of a rebate is that the OTC Interest Rate Derivative Transactions are Own Transactions of the Clearing Member and have been correctly booked on an account dedicated for such transactions.

[...]

- (5) Rebate schemes

[...]

- b) Calculation methodology for rebates on the Maintenance Fee

The rebate for the maintenance fee pursuant to Number 10.2.1.~~56~~ for OTC Interest Rate Derivative Transactions shall be determined at the end of each calendar month in accordance with the following provisions; and it applies with regard to maintenance fees that arise in respect of the notional of OTC Interest Rate Derivative Transactions which exceeds the applicable volume threshold (if any) and is thus no longer covered by the fixed fee:

[...]

**10.5 Fees for Post Trade Events**

[...]

**10.5.1 Trade Netting Fees**

[...]

Clearing Fees for notional amounts terminated due to Rate Blending	
Transactions	Fixed Fee in trade currency per million trade notional terminated
Terminated Trade	<p><del>0.3</del></p> <p><u>0.05 for FRA transactions</u></p> <p><u>0.10 for IRS transactions</u></p> <p><u>0.10 for OIS transactions</u></p> <p><u>0.10 for ZCIS transactions</u></p> <p><u>0.10 for SCIS transactions</u></p>
	<p><u>A maximum fee per calendar year of EUR 1 million (the "Fee Cap") shall apply across all FRA, IRS, OIS, ZCIS and SCIS transactions.</u></p>
Resulting Trade	<p>Fees are calculated in accordance with the Standard Pricing Model or High Turnover Pricing Model with respect to DCs and rebate scheme for Clearing Members' Own Transactions as applicable pursuant to Numbers 10.2 to 10.4.</p>

Eurex Clearing AG will determine whether the threshold for the Fee Cap has been reached taking into account the respective daily exchange rate for the relevant currency and EUR in case of fees denominated in a currency other than EUR.

**10.5.2 Multilateral Compression**

[...]

Clearing Fees for notional amounts terminated due to Multilateral Compression	
Transactions	Fixed Fee in trade currency per million trade notional terminated
Terminated Trade	<p>0.03 for FRA transactions,</p> <p>0.15 for IRS transactions,</p> <p>0.15 for OIS transactions,</p> <p>0.15 for ZCIS transactions</p> <p>0.15 for SCIS transactions</p>
[...]	

[...]

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