
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

5 Repo Transaction Fees

Eurex Clearing shall be entitled to charge the following fees for the clearing and settlement of Repo Transactions and positions (in basis points p.a.):

Transaction Fee*					
	Clearing Members (other than ISA Direct Clearing Members) and DC Market Participants / Indirect Client Market Participants			ISA Direct Clearing Members	ISA Direct Light License Holders
	Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions
[...]					
GC Pooling Transactions (Other than GC Pooling CTD <u>Single</u> Issuer)	0.38	0.76	1.5	0.38	0.0
GC Pooling CTD <u>Single</u> Issuer Baskets	0.425	0.85	1.5	0.425	0.0

* The Transaction Fee is calculated in relation to the purchase price of the Front-Leg and the period between the starting date for the Front-Leg (inclusive) and the end date for the Term-Leg (exclusive) of the respective Repo Transaction, such calculation being made based on Act/360.

Minimum Transaction Fee*					
	Clearing Members (other than ISA Direct Clearing Members) and DC Market Participants / Indirect Client Market Participants			ISA Direct Clearing Members	ISA Direct Light License Holders
	Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions	Select Finance Repo Transactions	Select Invest Repo Transactions
[...]					
GC Pooling Transactions (Other than GC Pooling <u>CTD Single Issuer</u>)	EUR 15 CHF 17 GBP 14 USD 17	EUR 15 CHF 17 GBP 14 USD 17	EUR 25 CHF 28 GBP 23 USD 28	EUR 15 CHF 17 GBP 14 USD 17	-
GC Pooling <u>CTD Single Issuer</u> Baskets	EUR 15 CHF 17 GBP 14 USD 17	EUR 15 CHF 17 GBP 14 USD 17	EUR 25 CHF 28 GBP 23 USD 28	EUR 15 CHF 17 GBP 14 USD 17	-

* Minimum Transaction Fee per concluded transaction, depending on the currency of the underlying Repo Transaction. No minimum fee shall be charged for Repo Transactions with a term group marked with the addition "open".

** Reduced to EUR 7,50 for Own Transactions pursuant to Chapter 1 Part 1 Number 1.2.3 Paragraph (1) letter (a) of the Clearing Conditions conducted by Clearing Members which (i) are members of the European System of Central Banks and (ii) are exempted from certain requirements pursuant to Chapter I Part 1 Number 2.1.3 Paragraph (2) letter (b) and (c) of the Clearing Conditions.

[...]

[...]

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