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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

**11 Clearing and Settlement Fees for OTC FX Transactions and OTC XCCY Transactions**

[...]

**11.5 Service Fees for Prefunding Amounts for OTC FX Transactions and OTC XCCY Transactions**

For Prefunding Amounts delivered to Eurex Clearing AG, no service fee will be charged.

[...]

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