Price List of Eurex Clearing AG	Eurex08e
	As of 01.02.2022
	Page 1

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

**DELETIONS ARE CROSSED OUT** 

[...]

8 Service Fees Eurex Clearing, Eurex Deutschland, Frankfurt Stock Exchange (FWB) and Repo Transactions

[...]

8.3 General Service Fees

[...]

8.3.5 Service Fees for Master Data Management

[...]

Service under C7 Securities Clearing Service	Fee per Modification and Settlement Account
[]	
Deletion/Addition of a Settlement Account	EUR 100.00
Change of Routing Service	EUR 100.00
[]	

[...]

## 8.3.7 [Deleted] Service Fee for Routing under C7 Securities Clearing Service

Service:	Fee per message
Routing Service	EUR 0.06

[...]

\*\*\*\*\*\*