

Price List of Eurex Clearing AG

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

[...]

8.2 Special Service Fees Frankfurter Wertpapierbörse

[...]

8.2.6 Service Fee for Optimised Trade Date Netting

<u>Service:</u>	<u>Fee per FWB Trading Participant and month</u>
<u>Optimised Trade Date Netting</u>	<u>EUR 300.00</u>

[...]
