

Price List to the Agreement on Technical Connection to the Clearing EDP of Eurex Clearing AG (Connection Agreement) (the “CA Price List”)

The following fees will be charged by Eurex Clearing AG (“Eurex Clearing”) according to § 8 of the General Terms and Conditions of the Connection Agreement for the connection to the Clearing EDP. This shall not affect the Contractual Party’s duty to pay the fees of Eurex Clearing’s Price List.

§ 1 Monthly fees for the technical connection (connection fees)

Connection component	Bandwidth	Leased Line	Internet VPN (iAccess)
Risk Data Channel	1 Mbit/s	500 €	250 €
	5 Mbit/s	750 €	500 €
Clearing Interface Channel (CIC)	up to 1 Mbit/s	500 €	250 €
	5 Mbit/s	750 €	500 €

Connection component	Bandwidth	Leased Line in Tier A1 ⁽¹⁾	Leased Line in Tier B1 ⁽¹⁾	Internet VPN (iAccess)
Eurex GUI-Channel in combination with CIC	1 Mbit/s	60 €	100 €	—
	3 Mbit/s	170 €	300 €	—
	10 Mbit/s	600 €	1,000 €	—
Eurex GUI-Channel on lines without CIC	5 Mbit/s	750 €	750 €	—
	10 Mbit/s	900 €	1,600 €	—

Legend

Tier A1 = Metro areas of Amsterdam, Frankfurt, London, Milan, Paris, and Zurich

Tier B1 = Germany, France, UK, The Netherlands and Switzerland

(1) Prices for other locations on request.

§ 2 Monthly fees for the usage of the Clearing System

Clearing System usage	Monthly fee
Eurex Clearing GUI @X-tract ⁽²⁾	free of charge
Eurex Clearing GUI Account for Clearing Members for: <ul style="list-style-type: none">▪ C7 Derivatives Clearing GUI▪ Securities Clearing GUI▪ EurexOTC Clear GUI▪ Margin Calculator GUI	300 € ⁽³⁾
Eurex Clearing GUI Account for DC Market Participants, Indirect Client Market Participants and DCs With System Access for: <ul style="list-style-type: none">▪ C7 Derivatives Clearing GUI▪ Securities Clearing GUI▪ EurexOTC Clear GUI▪ Margin Calculator GUI	100 € ⁽³⁾
FIXML Back-Office Accounts	2 free accounts, 100 € for each additional account
FpML Back-Office Accounts	2 free accounts, 100 € for each additional account
Enhanced Risk Solution Accounts	2 free accounts, 100 € for each additional account
Margin Calculator API Accounts	2 free accounts, 100 € for each additional account
Common Report Engine	0 €
Common Upload Engine	0 €

All aforementioned fees will be calculated plus the current statutory VAT.

§ 3 § 3 Maturity

Eurex Clearing will charge fees to the Contractual Party according to § 1 and § 2 on a monthly basis. The fees are to be paid immediately after the invoice has been received.

(2) Replacement for lost tokens and unreturned tokens is charged with 50 € per token.

(3) Internet-based service is free of charge if the member has a connection component according to § 1 in place.