
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

10. Transaction Fees for OTC Interest Rate Derivative Transactions

[...]

[...]

10.2.1.3 Booking Fee per OTC Interest Rate Derivative Transaction for Backloading

For the novation of ~~each~~the Bulk Backloaded Original OTC Transactions pursuant to Chapter VIII Part 2 Number 2.1.5.3 of the Clearing Conditions or pursuant to Chapter II Part 2 Number 2.1.5.3 of the FCM Regulations, Eurex Clearing AG ~~shall~~will charge the respective Clearing Member ~~30 per cent~~a percentage of the ~~originally calculated~~OTC Interest Rate Derivative Booking Fee that would have applied for the relevant OTC Interest Rate Derivative Transaction. ~~Such percentage is currently equal to 30 per cent.~~

[...]

10.3.3 Booking Fee for Backloading

For the novation of ~~each~~the Bulk Backloaded Original OTC Transactions pursuant to Chapter VIII Part 2 Number 2.1.5.3 of the Clearing Conditions, Eurex Clearing ~~will~~shall charge the respective Clearing Member ~~30 per cent~~a percentage of the ~~originally calculated~~OTC Interest Rate Derivative Booking Fee that would have applied for the relevant OTC Interest Rate Derivative Transaction. ~~Such percentage is currently equal to 30 per cent.~~

[...]

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

[...]

[...]

11.2.3 Booking Fee per OTC FX Transaction for Bulk Backloading

For the novation of each Bulk Backloaded Original OTC FX Transaction pursuant to Chapter VIII Part 3 Number 3.1.5.3 of the Clearing Conditions, Eurex Clearing AG will charge the respective Clearing Member 30 per cent of the OTC FX Booking Fee that would have applied for a relevant OTC FX Transaction.

[...]

11.3.3 Booking Fee per OTC XCCY Transaction for Bulk Backloading

For the novation of each Bulk Backloaded Original OTC XCCY Transaction pursuant to Chapter VIII Part 4 Number 4.1.5.3 of the Clearing Conditions, Eurex Clearing AG will charge the respective Clearing Member 30 per cent of the OTC XCCY Booking Fee that would have applied for a relevant OTC XCCY Transaction.

[...]
