
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

9 Service Fees for Collaterals, Default Fund Contributions and Funds provided for the Fulfilment of Own Funds or equivalent Regulatory Capital Requirements

9.1 Service Fees for Eligible Margin Assets in the Form of Cash

[...]

- (2) If a Clearing Member notifies Eurex Clearing AG of any delivery of Eligible Margin Assets in the form of cash in USD at least 2one Business Days before the actual delivery, and restricts itself so that any withdrawal of any such Eligible Margin Assets may only be possible if Eurex Clearing AG has been notified at least one~~5~~ Business Days in advance, Eurex Clearing AG grants a discount on the service fee referred to in Paragraph (1) above of 20 %, resulting in an absolute fee amount of 0.40 % p.a. If the Clearing Member notifies Eurex Clearing AG of a withdrawal in accordance with Sentence 1, and, on the notified withdrawal date, the Clearing Member does not withdraw or only partially withdraws the notified withdrawal amount, Eurex Clearing AG will from thereon charge the fee pursuant to Paragraph (1) without applying the fee rebate pursuant to Sentence 1 to any amounts which have not been withdrawn.

[...]

[...]
