

*Announcement  
of Eurex Deutschland*

**Fifth Amendment Ordinance  
to the Fee Regulations for Eurex Deutschland**

On 18 November 2020, the Exchange Council of Eurex Deutschland approved the Fifth Amendment Ordinance to the Fee Regulations for Eurex Deutschland.

It shall take effect on 01 December 2020.

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The Amendment Ordinance is available on the website of Eurex Deutschland (<http://www.eurexchange.com>) and has been deposited in the Eurex Deutschland folder (“Präsenzordner Regelwerke”), which can be obtained during general opening hours at the reception desk of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany.

**Fifth Amendment Ordinance  
to the Fee Regulation of Eurex Deutschland**

***Article 1    Amendment to the Fee Regulation of Eurex Deutschland in the version dated  
01 November 2007, last amended by the Amendment Ordinance dated  
21. April 2017***

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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[...]

## § 2 Participation Fee

- (1) The annual fee for participation in options and futures trading is determined by the Management Board (Geschäftsführung) of Eurex Deutschland.
- (2) For Exchange Participants admitted in the context of a cooperation arrangement which Eurex Deutschland has entered into with another exchange, the Management Board of Eurex Deutschland may reduce the annual basic fixed fee, provided that the Exchange Participants of Eurex Deutschland intending - in the context of such cooperation arrangement - to trade on such other exchange are required to pay no or a correspondingly reduced fee to such exchange.
- (3) Exchange participants who submit an application for cancellation or price correction of a transaction pursuant to the Conditions for Trading at Eurex Deutschland shall be charged a special participation fee for the processing of such application. This fee shall amount to EUR 500 per application. To the extent several transactions, whose cancellation or price correction has been applied for, have been concluded as a result of the execution of an order or a quote (partial executions), this fee shall only be charged once.
- (4) In deviation to Paragraph 3, Exchange Participants who are involved in the transaction and who submit an application for cancellation of an off-book trade pursuant to [Number 4.9.1 of the Conditions for Trading at Eurex Deutschland](#), shall be charged a special participation fee of EUR 100 for the processing of such application. [To submit an application for cancellation of Eurex EnLight Trades pursuant to Number 4.9.2 of the Conditions for Trading at Eurex Deutschland § 2 Paragraph 3 shall apply accordingly.](#)

[...]

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### **Article 2 Effective Date**

The amendments in Article 1 shall become effective on 01 December 2020.

The foregoing Fifth Amendment Ordinance to the Exchange Rules for Eurex Deutschland is hereby executed. Pursuant to the decision of the Exchange Council of Eurex Deutschland dated 18 November 2020, the Amendment Ordinance shall take effect on 01 December 2020.

The Hessian Ministry of Economics, Energy, Transport and Housing has given its approval required pursuant to § 16 Paragraph 3 of the Exchange Act in its letter dated 25 November 2020 (File No: III 7-37 d 04-05-08#005).

The Amendment Ordinance shall be announced by notice in the reception area of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany and by electronic publication on the internet, available on the website of Eurex (<http://www.eurexchange.com>).

Frankfurt/Main, 26 November 2020

Management Board of Eurex Deutschland

Dr. Randolph Roth

Michael Peters