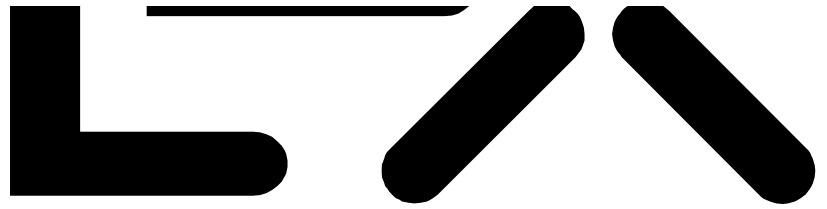


X-pand into the Future



eurex Announcement

Third Amendment Ordinance to the Fee Regulation of Eurex Deutschland

The following Third Amendment Ordinance to the Fee Regulation of Eurex Deutschland was decided on by the Exchange Council of Eurex Deutschland on 28 November 2013. By such decision, the decision taken on 27 September 2013 regarding the Second Amendment Ordinance is confirmed.

The Third Amendment Ordinance shall take effect on 1 December 2013.

Third Amendment Ordinance
to the Fee Regulation of Eurex Deutschland

On 28 November 2013, the Exchange Council of Eurex Deutschland has decided on the following Third Amendment Ordinance:

Article 1 Amendment to the Fee Regulation of Eurex Deutschland in the version dated 1 November 2007, last amended by the Amendment Ordinance dated 27 September 2013

The Fee Regulation for Eurex Deutschland will be amended as follows:

CHANGES ARE MARKED AS FOLLOWS:

AMENDMENTS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

Fee Regulations for Eurex Deutschland

[...]

§ 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) — The participation fee pursuant to Paragraph 1 shall be increased when transactions entered into the EDP system of Eurex Deutschland by an Exchange Participant per Exchange day exceed the transaction limits established by the Management Board of Eurex Deutschland, with respect to the Exchange Participant's total transactions, transactions per product or mass-quote-release transactions.~~

~~The Management Board of Eurex Deutschland shall establish the increased fees pursuant to the costs actually incurred as a result of exceeding the transaction limits. Notwithstanding the provisions of Paragraph 1, the increased fees shall be charged on a monthly basis pursuant to § 4 Paragraph 1.~~

- (32) 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.
- (43) 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.

[...]

Article 2 Effective Date

Article 1 shall take effect on 1 December 2013.

The foregoing Third Amendment Ordinance to the Fee Regulation of Eurex Deutschland and Eurex Zürich is hereby executed. Pursuant to the decision of the Exchange Council of Eurex Deutschland dated 28 November 2013, the Amendment Ordinance shall take effect on 28 November 2013.

The Hessian Ministry for Economics, Transportation and Regional Development has given its approval required pursuant to § 16 Paragraph 3 of the Exchange Act in its letter dated 28 November 2013 (File No III 8 – 37 d 04.05.08#001).

The Amendment Ordinance shall be announced by notice on the premises of the Eurex Deutschland and by electronic publication on the internet, available on the websites of Eurex (<http://www.eurexchange.com>).

Frankfurt/Main, 28 November 2013

Management Board of Eurex Deutschland

Andreas Preuß

Michael Peters
