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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

## 6. Part: Final Provisions

### 6.1 Fees

[...]

#### 6.1.3 Transaction-based Fee for the Special and GC Repo Segment and the GC Pooling Repo Segment

- (1) In the Special and GC Repo Segment as well as in the GC Pooling Repo Segment, the Participants involved in a Repo transaction shall be charged a transaction-based fee per Repo transaction.

~~Such~~ The fee rate depends on

- the fee group of the Participant pursuant to Paragraph (1),
- the term of the respective Repo transaction determined by the Participants and governed by the Basket Specifications, and
- ~~on~~ the role of the Participant (Aggressor/Non-Aggressor) at the time of conclusion of the respective Repo transaction and on the term.

The fee per Repo transaction shall be calculated on the basis of the fee rate as listed below in relation to the purchase price and the period of time from the Starting Date for the Front Leg (inclusive) until the End Date for the Term Leg (exclusive).

Such fee per Repo transaction shall amount to at least EUR 5 for the fee groups “Liquidity Provider II”, as well as EUR 10 for the fee group “Liquidity Taker”,

[...]

Fee Group	Term	Role of the Participant	
		Aggressor (fee rate in percent p. a.)	Non Aggressor (fee rate in percent p. a.)
Liquidity Provider I	<u>Tom1M, Spot1W, Spot2W, Spot1M, Spot2M, Spot3M, Spot6M, Spot9M, Spot12M, Corp1M, Corp2M, Corp3M</u>	<u>0.003</u>	<u>0.001</u>
	<u>Spot1WE, Spot2WE, Spot1M, Spot3M, Spot6M, Spot9M, Spot12M:</u>	0.003	0.001
	CTDTN, CTDCORP, CTDFLEX, CTDMAR*, CTDJUN*, CTDSEP*, CTDDEC*	0.02	0.02
	<u>Others:</u>	0.006	0.001
Liquidity Provider II	<u>Tom1M, Spot1W, Spot2W, Spot1M, Spot2M, Spot3M, Spot6M, Spot9M, Spot12M, Corp1M, Corp2M, Corp3M</u>	<u>0.003</u>	<u>0.002</u>
	<u>Spot1WE, Spot2WE, Spot1M, Spot3M, Spot6M, Spot9M, Spot12M:</u>	0.003	0.002
	CTDTN, CTDCORP, CTDFLEX, CTDMAR*, CTDJUN*, CTDSEP*, CTDDEC*	0.02	0.02
	<u>Others:</u>	0.006	0.004
Liquidity Taker	<u>Tom1M, Spot1W, Spot2W, Spot1M, Spot2M, Spot3M, Spot6M, Spot9M, Spot12M, Corp1M, Corp2M, Corp3M</u>	<u>0.003</u>	<u>0.003</u>
	<u>Spot1WE, Spot2WE, Spot1M, Spot3M, Spot6M, Spot9M, Spot12M:</u>	0.003	0.003

Fee Group	Term	Role of the Participant	
		Aggressor (fee rate in percent p. a.)	Non Aggressor (fee rate in percent p. a.)
	CTDTN, CTDCORP, CTDFLEX, CTDMAR*, CTDJUN*, CTDSEP*, CTDDEC*	0.02	0.02
	<del>o</del> Others:	0.006	0.006

\*Term refers to yearly Future Delivery Date within the respective month (e.g. CTDMAR20 means the maturity of the Future contract in March 2020).

[...]

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