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Eurex Clearing

# Amendments to the Price List of Eurex Clearing AG

## Eurex Clearing Circular 004/22 Amendments to the Price List of Eurex Clearing AG

### 1. Introduction

This circular contains information about amendments to the Price List of Eurex Clearing AG (Price List), Number 8 “Service Fees Eurex Clearing, Eurex Deutschland, Frankfurt Stock Exchange (FWB) and Repo Transactions”, regarding the following topics:

- ◆ Limitation of the monthly service fee for the “Net/Split service” to FWB Trading Participants
- ◆ Decommissioning of temporary waiver for the “Service Fee for the Provision of Linking”
- ◆ Description of the term “FWB Trading Participant”

The amendments will come into effect as of **1 March 2022**.

### 2. Required action

There is no action required.

Non-FWB Trading Participants having opted for the “Net/Split service” will be exempted from the monthly service fee. Respectively the “Net/Split service” for non-FWB Trading Participants will be free of charge. The corresponding fee table will be shifted in the Price List from Number 8.3.6 to Number 8.2.5.

### **Decommissioning of temporary waiver for the “Service Fee for the Provision of Linking”**

After introduction of the authorization concept for the C7 SCS Linking Service on 24 January 2022 only those Members who explicitly enabled “Linking before Aggregation” have access to this service. In this context the “Service Fee for the Provision of Linking”, introduced with a fee waiver on 27 September 2021 (Number 8.2.4 of the Price List), will be activated on 1 March 2022.

### **Description of the term “FWB Trading Participant”**

To clarify the scope of “Special Service Fees Frankfurter Wertpapierbörse” (Number 8.2 of the Price List) a description of the term “FWB Trading Participant” will be added.

The amendments of the Price List will become effective on 1 March 2022. As of the effective date, the full version of the amended Price List of Eurex Clearing AG will be available for download on the Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following link:

### **Rules & Regs > Eurex Clearing Rules & Regulations > Price List**

The amendments to the legal framework of Eurex Clearing AG published by this circular are deemed accepted by each affected contractual party of Eurex Clearing AG, unless the respective contractual party objects by written notice to Eurex Clearing AG within the first 10 Business Days after publication. Any ordinary right of Eurex

defined in this circular shall have the meaning ascribed to them in the Clearing Conditions or FCM Clearing Conditions of Eurex Clearing AG, as applicable.

## Attachment:

- ◆ Amended numbers of the Price List of Eurex Clearing AG

## Further information

Recipients: All Clearing Members, FCM Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG, vendors and other affected contractual parties

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Target groups: Front Office/Trading, Middle + Backoffice, IT/System Administration, Auditing/Security Coordination

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Web: [www.eurex.com/en-ec/](http://www.eurex.com/en-ec/)

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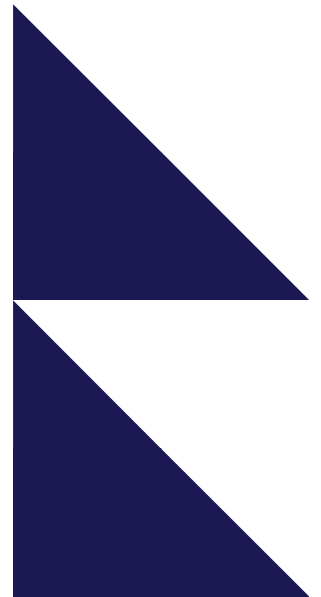
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AMENDMENTS ARE MARKED AS FOLLOWS:

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[...]

**8 Service Fees Eurex Clearing, Eurex Deutschland, Frankfurt Stock Exchange (FWB) and Repo Transactions**

[...]

**8.2 Special Service Fees ~~Frankfurter Wertpapierbörse~~ under C7 Securities Clearing Service**

In this Number 8.2, the term "FWB Trading Participant" shall include each FWB Trading Participant (*Handelsteilnehmer*) for which the respective Clearing Member clears FWB Transactions, including the Clearing Member itself, if applicable.

[...]

**8.2.2 Service Fees for Handling of FWB Trading Participants**

[...]

[...]

**8.2.4 Service Fee for Provision of Linking**

[...]

**Fixed and value-based service fee for provision of Linking**

Category of Single Trade pursuant to Number 6.1	Fixed fee per Single Trade	Value-based fee per Single Trade*
Shares and Other Non-Fixed Income Securities – FWB Transactions – Xetra (Number 6.1.1)	EUR 0.005	0.0002 %
Shares and Other Non-Fixed Income Securities – FWB Transactions – Börse Frankfurt (Number 6.1.2)	EUR 0.015	0.0002 %
Shares and Other Non-Fixed Income Securities – Off-Book Trades (Number 6.1.3)	EUR 0.015	0.0002 %
Fixed Income Securities (Number 6.1.4)	EUR 0.05	-

\*) If the value of a Single Trade exceeds 500,000 EUR the fee for such Single Trade is calculated on the basis of a value of 500,000 EUR.

~~The service fee for provision of Linking before Aggregation is waived until further notice.~~

### **8.2.5 Service Fee for Strange Net Method “Net/Split”**

<b><u>Service:</u></b>	<b><u>Fee per FWB Trading Participant and month</u></b>
<u>Strange Net Method “Net/Split”</u>	<u>EUR 300.00</u>

### **8.3 General Service Fees**

[...]

### **8.3.6 ~~[Deleted] Service Fee for Strange Net Method “Net/Split” – valid for C7 Securities Clearing Service as of October 2021~~**

<b><u>Service:</u></b>	<b><u>Fee per Trading Participant and month</u></b>
<del>Strange Net Method “Net/Split”</del>	<del>EUR 300.00</del>

[...]

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