
AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

10 Transaction Fees for OTC Interest Rate Derivative Transactions

[...]

[...]

10.2 Standard Pricing Model

[...]

[...]

10.2.2 Standard Pricing Model B

[...]

[...]

10.2.2.4 Booking Fee per OTC Interest Rate Derivative Transaction for Bunched Order Transactions and Transfer Fee for Bunched Order Transactions

Number 10.2.1.4 shall apply *mutatis mutandis* to the Standard Pricing Model B.

10.2.2.54 Maintenance Fee

[...]

[...]
