Price List to Connection Agreement, Provider Connection Agreement and STPIP and QTPIP Connection Agreement

01.01.2025

Eurex Frankfurt AG

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AMENDMENTS ARE MARKED AS FOLLOWS:
INSERTIONS ARE UNDERLINED;
DELETIONS ARE CROSSED OUT

[...]

- 1. Fees for services under the Connection Agreement
- 1.1 Monthly fees for the technical connection to T7 (connectivity fees)

[...]

Eurex Frankfurt provides co-location services with the below mentioned bandwidths. 10 Gbit/s is available in specific co-location rooms (Equinix) only.

	Bandwidth (Mbit/s)	Fee per Connection (EUR/month)				
Service		Leased Line in Co-Location (Equinix FR2 Tier Co- Location)	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
[]						
Co-Location 2.0 Eurex EMDI ^{X2}	10,000	5,200 6,000	-	-	-	-
Co-Location 2.0 Eurex EOBI Futures ^{X2}	10,000	6,240<u>7,200</u>	-	-	-	-
Co-Location 2.0 Eurex EMDI & Eurex EOBI Futures ^{X2}	10,000	7,280 8,400	-	-	-	-
Co-Location 2.0 Eurex EOBI Futures & Eurex EOBI Options $\frac{\chi_2}{2}$	10,000	7,800 9,000	-	-	-	-
Co-Location 2.0 Eurex EMDI & Eurex EOBI Futures & Eurex EOBI Options X2	10,000	8,320<u>9,600</u>	-	-	-	-
Co-Location 2.0 Transaction Eurex ETI ^{X3}	10,000	5,200 <u>6,000</u>	-	-	-	-
[]						
Eurex GUI via Internet	n/a		3:	10 ^{X2} 310 ^{X4}		

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		Fee per Connection (EUR/month)					
Service	Bandwidth (Mbit/s)	Leased Line in Co-Location (Equinix FR2 Tier Co- Location)	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess	
[]							

Legend		
Equinix FR2 Tier Co-Location	Equinix FR2 – in selected rooms at Equinix; Kruppstr. 121 – 127; 60388 Frankfurt; Germany	
[]		
<u>X2</u>	Connection rebate: the monthly fees for two of all Co-Location 2.0 EMDI/EOBI connections billed to any trading participant or multi-member service provider will be reduced by 750 euros per connection.	
<u>X3</u>	Connection rebate: the monthly fees for two Co-Location 2.0 ETI transaction connections billed to any trading participant or multi-member service provider will be reduced by 750 euros per connection.	
X2 <u>X4</u>	GUI connection via internet is free of charge for participants with a MIC, a GUI-Channel, a 10 Gbit/s connection in Co-Location or if a connection via a service provider is used, otherwise the monthly charge of EUR 310/month applies (per participant, number of open Eurex Trader GUIs not limited)	

[...]