

# Annex to the Market Data Dissemination Agreement Trading Usage

The Contracting Party receives the Information via one or more of the following trading venues:

- Frankfurter Wertpapierbörse
- Eurex® Deutschland

*(Please mark accordingly).*

By ticking the respective box the Contracting Party confirms to Deutsche Börse AG that a respective direct or indirect connection with the relevant trading venue is existing.

Any usage of Information and any onward dissemination of Information shall be subject to the terms of the Market Data Dissemination Agreement Trading Usage.

For the exclusive usage of Information within the frame of the provisions of the Exchange Rules for Eurex® Deutschland (Eurex® Exchange Rules) and/or the Exchange Rules for the Frankfurter Wertpapierbörse (FWB Exchange Rules) the following exemptions shall apply:

Registered traders, registered back-office staff members and registered applications with an individual active User ID for Eurex® and/or Xetra® systems shall not be subject to:

- a. the remuneration under the Price List to the Market Data Dissemination Agreement of Deutsche Börse AG, and
- b. the reporting and notification obligations under Section 14 resp. 38 of the General Terms and Conditions to the Market Data Dissemination Agreement of Deutsche Börse AG,

provided that the Information is used exclusively for own purposes of trading and clearing in accordance with § 22 of the Eurex® Exchange Rules and/or § 112 of the FWB Exchange Rules.