

WSS Online Schedule of Services - for the Master Agreement for the Delivery of Securities Information from the Wertpapier- Service-System (WSS) of Deutsche Börse AG

As at: January 2026

A Range of services

The services selected by check mark below have been agreed:

- The Front-end platform access via**
 - WSS-Online Plus

- Free-of-charge online access to Clearstream Europe AG's securities basic master data**
 - Basic master data from admission to collective custody of Clearstream Europe AG

- Online access to PROPRIS® data**
 - We are also happy to provide you with our comprehensive offering of master and corporate actions data (corporate actions and income event data) of Deutsche Börse AG = PROPRIS®. Order our PROPRIS® schedule of services via WSS@deutsche-boerse.com

- Online access to share price data and turnover of Deutsche Börse AG**
 - Cash prices, continuous quotations, daily turnover of German stock exchanges
 - Xetra® continuous quotations and daily turnover
 - Historical share price and turnover searches from 3 January 1994 (time series)
 - Online access to exchange rates

- Online access to data of Herausgebergemeinschaft WERTPAPIER-MITTEILUNGEN
Keppler, Lehmann GmbH & Co. KG, Frankfurt/Main**
 - Securities master data
 - Securities corporate action data
 - Securities corporate action monitoring
 - Securities alpha search

- Stock exchange information (trading times, holidays)
- Creating individual display windows (freely selectable fields)
- Investment certificates: Interim profits, issue and redemption prices

A separate agreement must be signed with Herausgebergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG, Frankfurt am Main, the publishing group, for the use of this data.

Online access to closing prices of foreign stock exchanges from Refinitiv Germany GmbH

- Closing prices of foreign stock exchanges supplied on behalf of Refinitiv Germany GmbH
- This provision is based on a sub-contractor agreement with Refinitiv Germany GmbH

B Updating

- **Securities basic master data of Clearstream Europe AG**
Direct access to Clearstream Europe AG's productive system is available via the WSS Online system, which makes data available immediately upon admission or modification to collective custody
- **Share prices of German stock exchanges**
Continuous updates are made during stock exchange trading hours
- **Master and corporate action data of Wertpapier-Mitteilungen Herausgebergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG, Frankfurt am Main**
Updated master and corporate action data is provided around 7:00 p.m. on all exchange trading days
- **Closing prices of foreign stock exchanges Refinitiv Germany GmbH**
Updated foreign prices are provided immediately after they are approved by Refinitiv Germany GmbH:
 - All foreign stock exchanges: Daily around 6:30 a.m. with the share prices of the previous exchange trading day
 - Far East stock exchanges: Every trading day around noon
- **Master and corporate action data from Exchange Data International Ltd., London**
Updated master and corporate action data is provided overnight (between 10:00 p.m. and 8:00 a.m.)

