

# WSS Online Schedule of Services - for the Master Agreement on the Delivery of Securities Information from Deutsche Börse AG's WSS Securities Service System

As at: 31 May 2022

## A Range of services

The services selected by check mark below have been agreed:

- Free-of-charge online access to Clearstream Banking AG's securities basic master data**
  - Basic master data from admission to collective custody of Clearstream Banking Frankfurt AG
  - Note: 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](mailto: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 WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG, Frankfurt, 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.

**Online access to data from Exchange Data International (EDI), Frankfurt/Main, via host**

- Master data
- Corporate action data
- Corporate action monitoring

The contracting party receives a non-exclusive right to internal use of the data of Exchange Data International (EDI) that it has received during the term of the WSS Master Agreement, in original or altered form. Use of the data is internal if the data is exclusively used by the contracting party itself or its employees, without being externally disseminated to third parties.

As the licensed data originate from the third-party rights holder Exchange Data International rather than Deutsche Börse AG, the latter has no way to verify the accuracy of this information nor can it ensure the timeliness or completeness of delivery of such information. For this reason, Deutsche Börse AG makes no guarantee as to the accuracy, timeliness of dissemination or completeness of the EDI data.

## B Updating

▪ **Securities basic master data of Clearstream Banking AG**

Direct access to Clearstream Banking 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 Herausbergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG, Frankfurt/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 from 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.).

## C Provision

The data listed under A is provided every exchange trading day from 8:00 a.m. to 10:00 p.m. via Deutsche Börse AG's WSS system platform.

## D Service Independence in accordance with Section A

Each service under Section A can be accessed on its own and independent of the other services.

## E Amendments and Supplements to the Schedule of Services

Any amendments and supplements to the services of Section A are subject to an amendment to the Schedule of Services as well as a fee adjustment in accordance with the Schedule of Services.

On behalf of Recipient «NAME1» «NAME2»:

«ORT», Date	< Recipient >	< Recipient >
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For Deutsche Börse AG:

Eschborn, Date		
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