

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

Effective as of January 2026

With the WSS Online product, Deutsche Börse AG provides the following data online:

- data of Herausgebergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann & Co. KG, Frankfurt/Main (hereinafter referred to as “WERTPAPIER MITTEILUNGEN“)
- share price and turnover data of Deutsche Börse AG
- closing prices of foreign stock exchanges from Refinitiv Germany GmbH (hereinafter referred to as “Refinitiv“)
- Clearstream Europe AG’s securities basic master data
- master and corporate action data (corporate actions and income event data) of Deutsche Börse AG (PROPRIS®)
- master and corporate action data from Exchange Data International (EDI)

This data can be accessed using the following forms:

- **WSS-Online Plus** via Internet

A Fees for using WSS-Online Plus

A.1 Service fee for access to data of WERTPAPIER-MITTEILUNGEN

- share price and turnover data of Deutsche Börse AG
- closing prices of foreign stock exchanges from Refinitiv
- Clearstream Europe AG's securities basic master data
- master and corporate action data (corporate actions and income event data) of Deutsche Börse AG (PROPRIS®)
- master and corporate action data from Exchange Data International (EDI)

The service fee is calculated per query on WSS Online Plus:

up to 300 queries	€ 128.00	minimum flat rate/month
each further query (from 301-7,500)	€ 0.30	per query
each further query (from 7,501-15,000)	€ 0.18	per query
each further query (from 15,001-250,000)	€ 0.13	per query
each further query (from 250,001)	€ 0.03	per query
Accessing basic master data from admission to collective custody	€ 0.00	per query

Standard-detailed views	1 page = 1 query
User-defined detailed views	10 attributes commenced = 1 query
Standard search result lists (view/export)	1 page (max. 50 lines) = 1 query
Standard search result lists by using the "watchlist"-filter within event and price search windows (view/export)	1 page (max. 50 lines) = 5 queries
Standard and user-defined search result lists for interim profits / accumulated earnings by using and not using the "watchlist"-filter (view/export)	1 line = 1 query
User-defined search result lists (view/export)	1 line = 1 query
User-defined search result lists by using the "watchlist"-filter within event and price search windows (view/export)	1 line = 5 queries

- For accessing closing prices from foreign stock exchanges, Deutsche Börse AG charges a monthly license fee of €11.50 per user. Of this amount, €10.32 is forwarded to Refinitiv
- For accessing master and corporate action data of the WM data service, a separate agreement must be signed with WERTPAPIER-MITTEILUNGEN, the publishing group

A.2 License fee¹ PROPRIS® for online access to:

- Deutsche Börse AG (PROPRIS®) master data
- corporate action data (corporate actions and income event data) of Deutsche Börse AG (PROPRIS®)
- corporate action monitoring with data of Deutsche Börse AG (PROPRIS®)
- issuer data (PROPRIS®)

Custody volume ² of customer	License fee ³	€/Month
Small < € 5 billion		145.00
Medium € 5 - € 50 billion		291.00
Large > € 50 billion		727.00
Accessing basic master data from admission to collective custody		0.00 no license fee

¹ WSS Online license fee PROPRIS® is charged in addition to WSS Online service fee

² Reporting of custody volume in accordance with WSS Online PROPRIS® Schedule of Services Section 6.2. This pricing mechanism is not valid anymore for the contracts onboarded on or after 1 January 2020. All contracts onboarded thereafter will be charged the flat fee from the "Large" category

³ The WSS Online license fee is waived if a WSS File Service PROPRIS® is procured for this data

These prices exclude statutory VAT.

PROPRIS® is a registered trademark of Deutsche Börse AG.