

# Schedule of Fees – WSS Online – for the Master Agreement on the Delivery of Securities Information from the WSS Securities Service System of Deutsche Börse AG

As at: March 2013

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

- § data of Wertpapier-Mitteilungen (WM), Frankfurt/Main
- § share price and turnover data of Deutsche Börse AG
- § closing prices of foreign stock exchanges from Thomson Reuters (Markets) Deutschland GmbH
- § Clearstream Banking 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 Classic on IBM 3270 host screen or
- § WSS-Online Classic via Internet (on the functional basis of the host application), available until the end of 2010 or
- § through a new application WSS-Online Plus via Internet with expanded functionality (as from May 2010)

## A Fees for using WSS-Online Classic

### A.1 Service fee for access to:

- § data of Wertpapier-Mitteilungen (WM), Frankfurt/Main
- § share price and turnover data of Deutsche Börse AG
- § closing prices of foreign stock exchanges from Thomson Reuters (Markets) Deutschland GmbH
- § Clearstream Banking AG's securities basic master data
- § master and corporate action data (corporate actions and income event data) of Deutsche Börse AG (PROPRIS®)

The service fee is calculated per transaction on WSS-Online Classic:

up to 500 transactions	€105.00	minimum flat rate/month
each further transaction (from 501-4,000)	€0.21	per transaction
each further transaction (from 4,001-10,000)	€0.11	per transaction
each further transaction (from 10,001)	€0.06	per transaction
Creating individual display windows (WSIW)	€0.50	per transaction
Accessing basic master data from admission to collective custody	€0.00	per transaction

- § For accessing closing prices of foreign stock exchanges, Deutsche Börse AG charges a monthly license fee of €10.00 per user on behalf of Thomson Reuters (Markets) Deutschland GmbH.
- § For accessing master and corporate action data of the WM data service, a separate agreement must be signed with Wertpapier-Mitteilungen (WM), Frankfurt, the publishing group.

## A.2 Service fee for access to:

- data from Exchange Data International (EDI), Frankfurt/Main via host
- master and corporate action data from EDI
- corporate action monitoring

The service fee is calculated per transaction on WSS Online Classic:

1 to 33 transactions	€0.79	per transaction
each further transaction (from 34-66)	€0.49	per transaction
each further transaction (from 67)	€0.35	per transaction

§ There is no minimum flat fee.

§ No separate agreement must be signed with the data vendor Exchange Data International Ltd. (EDI).

## A.3 License fee<sup>1</sup> 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 <sup>2</sup> of customer	License fee <sup>3</sup>	€/Month
Small < €5 billion		100.00
Medium €5 - €50 billion		200.00
Large > €50 billion		500.00
Accessing basic master data from admission to collective custody		0.00 no license fee

<sup>1</sup> WSS Online license fee PROPRIS® is charged in addition to WSS Online service fee

<sup>2</sup> Reporting of custody volume in accordance with WSS Online PROPRIS® Schedule of Services Section 6.2

<sup>3</sup> The WSS Online license fee is waived if a WSS File Service PROPRIS® is procured for these data

## B Fees for using WSS-Online Plus

### B.1 Service fee for access to: (valid from 1<sup>st</sup> of July 2013)

- § data of Wertpapier-Mitteilungen (WM), Frankfurt/Main
- § share price and turnover data of Deutsche Börse AG
- § closing prices of foreign stock exchanges from Thomson Reuters (Markets) Deutschland GmbH
- § Clearstream Banking AG's securities basic master data
- § master and corporate action data (corporate actions and income event data) of Deutsche Börse AG (PROPRIS®)

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

up to 300 queries	€ 105.00	minimum flat rate/month
each further query (from 301-7,500)	€ 0.23	per query
each further query (from 7,501-15,000)	€ 0.12	per query
each further query (from 15,001-250,000)	€ 0.07	per query
each further query (from 250,001)	€ 0.01	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 of foreign stock exchanges, Deutsche Börse AG charges a monthly license fee of € 10.00 per user on behalf of Thomson Reuters (Markets) Deutschland GmbH.
- § For accessing master and corporate action data of the WM data service, a separate agreement must be signed with Wertpapier-Mitteilungen (WM), Frankfurt, the publishing group.

## B.2 License fee<sup>1</sup> 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 <sup>2</sup> of customer	License fee <sup>3</sup>	€/Month
Small < €5 billion		100.00
Medium €5 - €50 billion		200.00
Large > €50 billion		500.00
Accessing basic master data from admission to collective custody		0.00 no license fee

<sup>1</sup> WSS Online license fee PROPRIS® is charged in addition to WSS Online service fee

<sup>2</sup> Reporting of custody volume in accordance with WSS Online PROPRIS® Schedule of Services Section 6.2

<sup>3</sup> The WSS Online license fee is waived if a WSS File Service PROPRIS® is procured for these data

These prices exclude statutory VAT.

PROPRIS® is a registered trademark of Deutsche Börse AG.