

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

Effective as of July 2023

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 Refinitiv Germany 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®)

This data can be accessed using **WSS-Online Plus** via web browser.

A Fees for using WSS-Online Plus

A.1 Service fee for access to: data of Herausgebergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG, Frankfurt/Main

- share price and turnover data of Deutsche Börse AG
- closing prices of foreign stock exchanges from Refinitiv Germany 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)

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

up to 300 queries	€ 113.00	minimum flat rate/month
each further query (from 301-7,500)	€ 0.27	per query
each further query (from 7,501-15,000)	€ 0.16	per query
each further query (from 15,001-250,000)	€ 0.11	per query
each further query (from 250,001)	€ 0.02	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 Refinitiv Germany GmbH.
- For accessing master and corporate action data of the WM data service, a separate agreement must be signed with Herausgebergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG, Frankfurt, 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		130.00
Medium € 5 - € 50 billion		260.00
Large > € 50 billion		650.00
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

³ 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.