

# 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 June 2021

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®)
- 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 Plus** via Internet

## 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 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 transaction on WSS-Online Classic:

up to 500 transactions	€ 120.00	minimum flat rate/month
each further transaction (from 501-4,000)	€ 0.25	per transaction
each further transaction (from 4,001-10,000)	€ 0.15	per transaction
each further transaction (from 10,001)	€ 0.08	per transaction
Creating individual display windows (WSIW)	€ 0.55	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 Refinitiv Germany 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 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®)
- securities data (PROPRIS®)

Custody volume <sup>2</sup> of customer	License fee <sup>3</sup>	€/Month
Small < € 5 billion		120.00
Medium € 5 - € 50 billion		240.00
Large > € 50 billion		600.00
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:

- 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®)
- 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	€ 105.00	minimum flat rate/month
each further query (from 301-7,500)	€ 0.25	per query
each further query (from 7,501-15,000)	€ 0.15	per query
each further query (from 15,001-250,000)	€ 0.10	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 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		120.00
Medium € 5 - € 50 billion		240.00
Large > € 50 billion		600.00
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

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These prices exclude statutory VAT.

PROPRIS® is a registered trademark of Deutsche Börse AG.