

File Service Batch Data – Schedule of Services – for the Master Agreement for the Delivery of Securities Information from the Wertpapier-Service-System (WSS) of Deutsche Börse AG

As of January 2026

A General note

The data to be delivered by Deutsche Börse result from the range of services listed below.

The deliveries are dependent on the respective stock exchange closing times or the provision of data to Deutsche Börse by third parties and generally result from the times stated there.

Full-version files contain all share prices of the respective stock exchange contained in the WSS database.

Change-version files exclusively contain the changes in share prices against the previous day.

The files are made available to the customer in the respective record format.

Deutsche Börse will notify customers of changes in the record formats or key expansions in the tables in a timely manner, so that they are able to perform inhouse applications on schedule. This does not apply to the transit of data of the WM Data Service. Files are provided in WM-record format.

B Range of services

1	Daily service	Internet	RDT
1.1	Daily trading floor statistics, ca. 09:00 pm, ca. 02:45 pm and 08:00 pm	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1.2	Selective daily trading floor statistics (for selected securities)	<input type="checkbox"/>	<input type="checkbox"/>
1.3	Daily trading floor statistics individual stock exchange (>>Enter stock exchange<<)	<input type="checkbox"/>	<input type="checkbox"/>
1.4	Trading floors tick by tick (up to 6 intra-day deliveries possible), ca. 10:00 am, 12:00 am, 02:00 pm, 04:00 pm, 06:00 pm and 08:15 pm	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1.5	Xetra® daily statistics	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1.6	Xetra® selective daily statistics (for selected securities)	<input type="checkbox"/>	<input type="checkbox"/>
1.7	Xetra® tick by tick (up to 5 intra-day deliveries possible), ca. 10:00 am, 12:00 am, 02:00 pm, 04:00 pm and 05:45 pm	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1.8	STOXX SM indices daily statistics	<input type="checkbox"/>	<input type="checkbox"/>
1.9	STOXX SM indices tick by tick	<input type="checkbox"/>	<input type="checkbox"/>
1.10	Turnover from stock exchange settlement ¹	<input type="checkbox"/>	<input type="checkbox"/>
1.11	Return file – calculation methods ISMA/BRAESS/MOOSMÜLLER	<input type="checkbox"/>	<input type="checkbox"/>
1.12	Share price file - trading floor and Xetra®"lower of cost or market principle"	<input type="checkbox"/>	<input type="checkbox"/>
1.13	Charges for providing data Tradegate	<input type="checkbox"/>	<input type="checkbox"/>
1.14	Eurex® Trading, ca. 08:00 pm and 10:00 pm	<input type="checkbox"/>	<input type="checkbox"/>
1.15	Eurex® Underlying Corporate Actions ²	<input type="checkbox"/>	<input type="checkbox"/>

¹ The product "Turnover from stock exchange settlement" also known as "BOEGA-file" is generated using trading and settlement data sourced from Xontro, Xetra, Tradegate and related processing systems like CASCADE. It provides uncleaned raw data only. In example, this is due to the underlying market structure—particularly broker-chain mechanisms in Xontro and Buy/Sell-based counting in Xetra and Tradegate - certain turnover volumes are counted more than once. This behaviour is inherent to the methodology and may result in double or multiple counting in the displayed turnover figures. For users requiring instruction-level data with single counting, we recommend complementing this product with Cascade Turnover data for retail structured products. For access to Cascade Turnover data or additional clarification, please contact referencedatasales@deutsche-boerse.com

² Eurex® Underlying Corporate Actions is an End User specific product and not available to vendors for subscription

2	Monthly services	Internet	RDT
2.1	Trading floors	<input type="checkbox"/>	<input type="checkbox"/>
2.2	International foreign prices from Refinitiv ¹	<input type="checkbox"/>	<input type="checkbox"/>
2.3	Xetra® trading	<input type="checkbox"/>	<input type="checkbox"/>

3	Year-end services	Internet	RDT
3.1	Trading floors	<input type="checkbox"/>	<input type="checkbox"/>
3.2	International foreign prices from Refinitiv ¹	<input type="checkbox"/>	<input type="checkbox"/>
3.3	Xetra® trading	<input type="checkbox"/>	<input type="checkbox"/>

¹ For existing agreement with Refinitiv Germany GmbH: The closing prices of foreign stock exchanges shall be supplied on behalf of Refinitiv Germany GmbH on the basis of a sub-contractor agreement with Refinitiv Germany GmbH. 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 Germany GmbH.

4	Additional data	Internet	RDT
4.1	Investment prices - redemption price	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.2	Private placement	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.3	International foreign prices from Refinitiv ¹	<input type="checkbox"/>	<input type="checkbox"/>
4.4	International foreign prices (additional supply) from Refinitiv ¹	<input type="checkbox"/>	<input type="checkbox"/>
4.5	Far-East prices from Refinitiv ¹	<input type="checkbox"/>	<input type="checkbox"/>
4.6	Transit of data from the WM Data Service ² ,	<input type="checkbox"/>	<input type="checkbox"/>
4.7	Transit of year-end prices (annual prices taken as taxation basis) provided by the WM Data Service on behalf of the Association of German Banks (<i>Bundesverband deutscher Banken</i>) in mid-January of each calendar year ²	<input type="checkbox"/>	<input type="checkbox"/>
4.8	Provision of securities basic master data from admission to collective custody of Clearstream Europe AG	<input type="checkbox"/>	<input type="checkbox"/>
4.9	International foreign prices from SIX Financial Information Deutschland GmbH ³	<input type="checkbox"/>	<input type="checkbox"/>
4.10	Bond prices calculated by Interactive Data ⁴	<input type="checkbox"/>	<input type="checkbox"/>

¹ For existing agreement with Refinitiv Germany GmbH: The closing prices of foreign stock exchanges shall be supplied on behalf of Refinitiv Germany GmbH on the basis of a sub-contractor agreement with Refinitiv Germany GmbH. 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 Germany GmbH

² For an existing agreement with Herausbergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG, Frankfurt am Main: WM data service data shall be supplied on behalf of WM on the basis of a sub-contractor agreement with the publishing company of the publisher Herausbergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG, Frankfurt am Main

³ Not available to new customers for subscription. For pre-existing agreement with SIX Financial Information Deutschland GmbH: The closing prices of foreign stock exchanges shall be supplied on behalf of SIX Financial Information Deutschland GmbH on the basis of a sub-contractor agreement with SIX Financial Information Deutschland GmbH

⁴ Not available to new customers for subscription. For pre-existing agreement with Interactive Data (Europe) Ltd.: The calculated prices shall be supplied on behalf of Interactive Data (Europe) Ltd.

5	Assessment service for third parties via the contractor	
	per secondary user	<input checked="" type="checkbox"/>

CEU No. «7907» «Clearstream Europe AG»
Created on 27.05.2026
effective as of 01.01.2026

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4/5

C Amendments and Supplements to the Schedule of Services

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

On behalf of Recipient Clearstream Europe AG:

Place: _____ Date _____

On behalf of Deutsche Börse AG:

Place: Eschborn _____ Date _____

Xetra® is a registered trademark of Deutsche Börse AG.
STOXXSM is a registered trademark of STOXX Ltd.

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5/5

Version 1.7