

File Service Batch Data – Schedule of Fees – for the Master Agreement on the Delivery of Securities Information from the Deutsche Börse AG WSS Securities Service System for End Users/Users

As of: July 2023

A Provision:

Provision:	€/year	€/year
A.1. For the provision of all products listed under 1.1 to 1.12 as well as under 4.3 to 4.8 and 4.10	per file 3,885.00	
A.2. For the delivery throughout the day of 1.4	per file 3,885.00	max. 15,500.00
A.3. For delivery throughout the day of 1.7	per file 3,885.00	max. 11,650.00

B Range of services

1	Daily service		€/year
1.1	Daily trading floor statistics	max.	17,804.00
1.2	Daily trading floor statistics - select	per share price	3.78
1.3	Daily trading floor statistics individual stock exchange	per stock exchange	5,017.00
1.4	Trading floor tick by tick	flat rate	12,948.00
1.5	Xetra® daily statistics	flat rate	10,790.00
1.6	Xetra® daily statistics - select	per share price	3.78
1.7	Xetra® tick by tick	flat rate	7,823.00
1.8	STOXX SM indices daily statistics	flat rate	1,619.00
1.9	STOXX SM indices tick by tick	flat rate	1,619.00
1.10	Turnover from stock exchange settlement	flat rate	9,711.00
1.11	Return file – calculation methods ISMA/BRAESS/MOOSMÜLLER	flat rate	14,567.00
1.12	Share price file trading floor and Xetra®"lower of cost or market principle"	Price upon request: Price depends on existing share price licenses	
1.13	Charges for providing data Tradegate	flat rate	3,884.00
1.14	Eurex Trading	flat rate	8,632.00

2	Monthly services		€/year
2.1	Trading floors	flat rate	4,316.00
2.2	International foreign prices from Refinitiv ¹	flat rate	3,884,00
2.3	Xetra® trading	flat rate	4,316.00

3	Year-end services		€/year
3.1	Trading floors	flat rate	1,619.00
3.2	International foreign prices from Refinitiv ¹	flat rate	1,295,00
3.3	Xetra® trading	flat rate	1,619.00

¹ The contractual provisions as well as determining the procurement costs are directly agreed between the Customer and Refinitiv Germany GmbH

4 Additional data		€/year
4.1 Investment prices - redemption price	flat rate	4,316.00
4.2 Private placement	flat rate	4,316.00
4.3 ValueFeed Data / International foreign prices from Refinitiv ¹	Invoice from Refinitiv	
4.4 International foreign prices ¹ (additional supply) from Thomson Reuters	no license fee ²	
4.5 Far-East prices from Refinitiv ¹	Invoice from Refinitiv	
4.6 International foreign prices from SIX Financial Information Deutschland GmbH ³	Invoice from SIX Financial	
4.7 Bond prices calculated by Interactive Data ⁴	Rechnung von Interactive	
4.8 Transit of data from the WM Data Service ⁵	Invoice from WM	
4.9 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>) ⁵	flat rate per delivery	270.00
4.10 Provision of securities basic master data from admission to collective custody of Clearstream Banking AG	no license fee	

¹ The contractual provisions as well as determination of delivery costs are directly agreed between the customer and Refinitiv Germany.

² Refinitiv Germany GmbH will not invoice any delivery costs for additional delivery of international foreign prices from Refinitiv Germany GmbH.

³ The contractual provisions as well as determination of delivery costs are directly agreed between the customer and SIX Financial Information GmbH.

⁴ The contractual provisions as well as determination of delivery costs are directly agreed between the customer and Interactive Data (Europe) Ltd.

⁵ The contractual provisions as well as determination of delivery costs are directly agreed between the customer and the publishing company of the publisher WERTPAPIER-MITTEILUNGEN (WM), Frankfurt/Main.

These prices exclude statutory VAT.

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STOXXSM is a registered trademark of STOXX Ltd.