

No. 385/2019 Market Data Dissemination Agreement/Non-Display Information Usage Agreement - New TAIFEX information product and changes to TAIFEX and EEX information products

13 December 2019

Dear Sir or Madam,

As of 1 April 2020, the following new Information Products will be launched:

- TAIFEX Derivatives Market Ultra
- TAIFEX Derivatives Market Ultra Domestic

The new products contain un-netted pre-trade and un-netted trade information up to an order book depth of 5 best bid/ask prices plus the corresponding aggregated volumes on order book level. The new Information Products can be ordered in MD+S interactive from January 2020 on.

On 16 December 2019, TAIFEX will launch three strategy indices in cooperation with Taiwan Index Plus Corporation, a subsidiary of Taiwan Stock Exchange:

- TIP TAIFEX TAIEX Covered Call OTM 5% Total Return Index
- TIP TAIFEX TAIEX Futures Index
- TIP TAIFEX Smart Multi-factor 30 Market Neutral Index

The new indices are included the information Products TAIFEX Derivatives Market and TAIFEX Derivatives Market Domestic.

Furthermore, the Non-Display License Fee for the Information Product TAIFEX Derivatives Market will also include the Information Product TAIFEX Derivatives Market Domestic and TAIFEX Volatility Indices will include TAIFEX Volatility Indices Domestic as of 1 April 2020. Please note that until 1 April 2020, the usage of TAIFEX Information for non-display information usage is not allowed in Taiwan.

On 1 January 2020, Deutsche Börse Data Services will rename the following Information Products:

- PEGAS Spot and Derivatives Market becomes EEX Gas
- EEX Spot and Derivatives Market becomes EEX Power & Others

The name changes will be processed automatically, you do not have to take any action.

The name change has become necessary as the European Energy Exchange (EEX) will merge Powernext (operator of PEGAS) activities into EEX on 1 January 2020. Through the integration of Powernext into EEX, the exchange will offer all products at one single market place while simplifying the admissions of new participants.

As of 31 March 2020, information of the continuous intraday power spot markets operated by EPEX Spot SE will cease to be part of the license of the Information Product EEX Power & Others. As of 1 April 2020, EPEX Spot information will be licensed by EPEX Spot SE for a 24/7 service. Please contact the EPEX Spot market data department per email at marketdata.sales@epexspot.com or Françoise Maguet (Head of Market Data) at +33-(0)1-73 03 61 83 if you have any further questions.

The updated Price Lists (MDDA Version 10_13, Non-Display Agreement Version 5_11) are available for download at <https://deutsche-boerse.com/mds-en/data-services/real-time-market-data/agreements>.

If you have any contractual questions, please contact the Data Services team at +49-(0) 69-2 11-1 34 40 or via e-mail to data.services@deutsche-boerse.com.

Sincerely,

ppa. Karen Lenz
Director Data Services

i. A. Jan Gerrit Marks
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