

No. 246/2020 Market Data Dissemination Agreement - Order by Order Information Products for Private Individuals as of 1 October 2020 / Expansion of the global vendor promotion

11 September 2020

Dear Sir or Madam,

As of 1 October 2020, Deutsche Börse - Market Data + Services is offering the following Information Products for Private Individuals:

- Xetra® Order by Order
- Eurex® Order by Order Futures + Options
- Eurex® Order by Order Futures

This offering addresses the demand for un-netted and unlimited order book depth of sophisticated private investors.

In addition, the scope of the global vendor promotion free trial announced on 9 July 2020 will be extended by the following Information Products:

- Xetra® Order by Order
- Xetra® Ultra
- Eurex® Order by Order Futures + Options
- Eurex® Order by Order Futures
- Eurex® Ultra

These flagship Information Products will enhance the initial set of products included in the campaign, i.e. Eurex® Core, Xetra® Core, STOXX® Indices and Deutsche Börse Indices and Xetra® ETF.

In the framework of the campaign the Distribution License Fees for all new orders of these Information Products placed as of today until 31 December 2020 will be waived for a period of six months. For product upgrades, the fee difference will be waived. For more details, please refer to the updated Price List.

The updated Price List to the Market Data Dissemination Agreement (Version 10_15,) is available for download at <https://www.mds.deutsche-boerse.com/mds-en/data-services/real-time-market-data/agreements>.

If you have any 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. V. Jan Gerrit Marks
Data Services