

## No. 143/2021 Market Data Dissemination Agreement - Licensing of Bolsa Mexicana de Valores (BMV Group) Information as of 1 May 2021

22 April 2021

Dear Sir or Madam,

Today we would like to inform you about two enhancements of Deutsche Börse - Data Services' product portfolio and an online broker campaign for Eurex® Information Products.

### Licensing of Bolsa Mexicana de Valores (BMV® Group) Information as of 1 May 2021

As of 1 May 2021, the new Information Products BMV® Indices, BMV® iNAVs, BMV® Spot Market and MexDer® Derivatives Market will be available via Deutsche Börse - Data Services as an additional licensor. Bolsa Mexicana de Valores (BMV® Group) and Deutsche Börse - Data Services have entered into a market data cooperation.

BMV® Group operates cash, listed derivatives and OTC markets for multiple asset classes, including equities, fixed income and exchange traded funds. It is the second largest stock exchange of Latin America.

Non-Display Licence Fees for the BMV® Group Information Products apply to the usage of both Real-time and Delayed Information. The Information Products can be ordered as of 1 May 2021 in MD+S interactive. Regarding the usage of BMV® Group Information the Supplemental Provisions according to Section XIV of the General Terms and Conditions to the Market Data Dissemination Agreement of Deutsche Börse AG apply.

### New Information Product Eurex® Micro Futures as of 1 May 2021

As of 1 May 2021, the new Information Product Eurex® Micro Futures will be launched. It contains netted pre-trade and unnetted post-trade information of micro futures on EURO STOXX® 50, DAX® and SMI® indices.

The new Information Product is free of charge for Vendors and Private Individuals until further notice. It may be ordered in MD+S interactive from 1 May 2021 on and will also be available via the CEF® Core data feed. The Eurex® Micro Futures are also part of the existing Eurex® Core, Eurex® Ultra, Eurex® Order by Order Futures + Options and Eurex® Order by Order Futures Information Products and can be accessed by Professional Users as well.

### Online Broker Campaign for Eurex® Information Products as of 1 May 2021

From 1 May 2021 to 30 April 2022, Online Brokers and Vendors which subscribe to one of the Eurex® Information Products for the first time may do so free of charge. During this period, the Distribution License Fees will be waived for Online Brokers and Vendors who have not subscribed to a Eurex® Information Product within the past 200 days. The waiver does not apply to the upgrade of existing orders. The Data Fees for Private Individuals with a new subscription to one of the Eurex® Information Products listed below will also be waived.

The free trial offer applies to the following Information Products:

- Eurex® Order by Order Futures + Options
- Eurex® Order by Order Futures
- Eurex® Ultra
- Eurex® Core
- Eurex® Retail Europe

With this campaign, Deutsche Börse - Data Services aims to support Online Broker and Vendors in introducing the Eurex® Information Products to the new rapidly growing Private Individual segment. Please be aware, that Private Individuals with a new subscription must be reported with a corresponding fee waiver product code in the electronic reporting.

The updated documents to the Market Data Dissemination Agreement (General Terms and Conditions Version 8\_7 and Price List Version 10\_17) are available for view, download and print at <https://www.mds.deutsche-boerse.com/mds-en/real-time-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](mailto:data.services@deutsche-boerse.com).

Sincerely,

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Executive Director Data Services

ppa. Karen Lenz  
Director Data Services