

Annex to the Market Data Dissemination Agreement Trading Usage

The Contracting Party is participant in trading on the Frankfurt Stock Exchange and/or Eurex® Deutschland (hereinafter “trading participant”) and receives the Information via one or more of the following trading venues:

- Frankfurter Wertpapierbörse
- Eurex® Deutschland

(Please mark accordingly).

By ticking the respective box the Contracting Party confirms to Deutsche Börse AG that a respective direct or indirect connection with the relevant trading venue is existing.

Any usage or Onward Dissemination of Information shall be subject to the terms of the Market Data Dissemination Agreement Trading Usage.

For the exclusive usage of Information within the frame of the provisions of the Exchange Rules for Eurex® Deutschland (Eurex® Exchange Rules) and/or the Exchange Rules for the Frankfurter Wertpapierbörse (FWB Exchange Rules) the following exemptions shall apply:

Registered traders, registered back-office staff members and registered applications with an individual active User ID for the Frankfurt Stock Exchange and/or Eurex® Deutschland shall not be subject to:

- a. the remuneration under the Price List to the Market Data Dissemination Agreement of Deutsche Börse AG, and
- b. the reporting and notification obligations under Section 14, 38 and 43 of the General Terms and Conditions to the Market Data Dissemination Agreement of Deutsche Börse AG,

provided that the Information is used exclusively for own purposes of trading and clearing in accordance with § 22 of the Eurex® Exchange Rules and/or § 112 of the FWB Exchange Rules.

For trading participants of the Frankfurt Stock Exchange, a discount is granted on Xetra® Standard Non-Display Licence Fees of the Price List of the Market Data Dissemination Agreement for all categories Tier 1 to 3, which corresponds to 70% of the current price for category Tier 3, if the trading participant

- a. participates in the Xetra® Liquidity Provider Program (XLPP) of Deutsche Börse AG for own account and at own risk in accordance with Section 1 Paragraph 2a of the XLPP Agreement and
- b. for this activity in the instrument basket “DAX stocks” since start of the XLPP Agreement, including the calendar month for which the above-mentioned standard Non-Display Licence Fee is charged, (i) has received a refund of transaction fees for fulfilling requirements for liquidity provision in at least one calendar month, and (ii) has not received such refund in no more than two of the last twelve calendar months.