

No. 235/2021 Market Data Dissemination Agreement - New Information Product: Foreign Exchange Information of 360T as of 1 July 2021

21 June 2021

Dear Sir or Madam,

As of 1 July 2021, FX Spot and Swap Data of 360T, the multi-bank, multi-asset trading platform for OTC financial instruments, will be available via Deutsche Börse - Data Services as an additional licensor. The new Information Product 360T FX Spot and Swap Data provides independent and reliable FX spot market data from market making banks, as well as institutional and corporate customers. Moreover, it includes aggregated swap prices for broken and special dates in addition to standard tenors of contributing international and regional specialist banks.

The FX Information contributes to market transparency and improves price discovery and determination in FX trading. The new information product is available via Deutsche Börse's direct data feed CEF Core or via data vendors. Should your data vendor not offer the new Information Product, kindly contact us.

The updated documents to the Market Data Dissemination Agreement (General Terms and Conditions Version 8_8 and Price List Version 10_18) 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.

Sincerely,

ppa. Dr. Alireza Dorfard
Executive Director Data Services

ppa. Karen Lenz
Director Data Service