

# No. 299/2021 Market Data Dissemination Agreement - Market Data Dissemination Agreement: changes to the product, licence and pricing structure effective as of 1 January 2022

30 July 2021

Dear Sir or Madam, dear Customers,

On 1 January 2022, changes to the Market Data Dissemination Agreement existing between you and Deutsche Börse AG will take effect. These changes concern the product, licence and pricing structure.

Please note that some of the changes in the area of Non-Display trading activities (e.g. trading platform, trading as principal and/or brokerage) require you to take steps in advance of the introduction in order to maintain the current scope of information supply.

Below you will find a schedule of the upcoming changes. We have compiled further information on the individual topics on our website <https://www.mds.deutsche-boerse.com/mds-en/real-time-data/guidelines-and-policies>.

## 1. New price levels for non-display trading activities (trading platform, trading as principal or brokerage)

The introduction of the Unit of Count "Device" with four new price levels "Entry", "Medium", "Plus" and "Unlimited" enables a sliding scale according to the scope of use. We kindly ask you to place an order in MD+S interactive that corresponds to your usage scope. The modified online order form will be available in MD+S interactive from the beginning of September. You will be notified in a separate e-mail.

## 2. Introduction of NDIU Enterprise Licence

This new licence allows full non-display use across all usage types with unlimited access and no requirement to declare the number of devices.

## 3. Price adjustments

The price adjustments taking effect on 1 January 2022 can be found in the price list version 11\_0. Fees for Private Individuals are not impacted by the price adjustments. The price list also includes further descriptions of usage types, customer categories and Units of Count. In addition, the presentation of the Information Products has been updated.

## 4. Introduction of CFD Licences for BSE India Spot Market and BSE India Currency and Interest

**Rate Derivatives** as well as change to the sliding scale in the Licence for API customers

The product offering for CFD licences will be extended by BSE India Spot Market and BSE India Currency and Interest Rate Derivatives. The scaling for the pricing of CFD Information Usage for API customers will be adjusted.

## 5. Adjustments to the General Terms and Conditions (GTC)

Changes to the GTC concern, among other things:

- new Unit of Count "Device",
- adjustments to the notifications in MD+S interactive,
- clarifications and amendments to some sections and definitions, as well as shifts of individual GTC sections from the GTC to the price list for the respective usage types Onward Dissemination, Non-Display and Display usage.

The following sections have been adjusted: 1, 2, 3.4, 4.1, 4.5 (deleted), 9.1, 9.3, 9.7, 10.3, 12, 14.1, 14.3, 14.9, 14.10, 15.2, 16.1, 17.2, 18.3, 19, 22.6, 23.1, 23.4, 23.5, 36.2, 38, 39.2, 40.1, 41 (deleted) and 50.1 (formerly 51.1). The deletion of number 41 results in a change of all following numbers. The GTC are available in an additional service version which contains all changes, additions, and shifts.

## 6. Amendment to the Reporting Guideline Version 6\_3 to the Market Data Dissemination Agreement of Deutsche Börse AG, section 3.2.2

The use of the three-digit country code according to ISO 3166-1 alpha-3 and the legal Entity identifier ("LEI") are mandatory for subscriber-based reporting.

## 7. Amendment to the Terms of Use for the Online System MD+S interactive of Deutsche Börse AG Version 3\_1:

- removal of the MD+S interactive Administrator Notification,
- adjustment of the declarations in MD+S interactive.  
The following sections have been adjusted: 1.2, 2.1, 2.2, 2.3, 3, 4, 6, 7.1 and 7.2.

The GTC version 9\_0, Price List version 11\_0, Reporting Guideline version 6\_3 and Terms of Usage for the Online System MD+S interactive version 3\_1, updated as of 1 January 2022, are available for view, print and download at <https://www.mds.deutsche-boerse.com/mds-en/real-time-data/agreements>. For your convenience, an additional version of the GTC has been created in track changes mode.

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

Sincerely,

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