

No. 367/2021 Market Data Dissemination Agreement - Introduction of CFD Information Usage licences for BSE India information products as of 1 October 2021, adjustments and amendments of the contractual documents as of 1 January 2022

30 September 2021

Dear Sir or Madam, dear Customers,

Below please find a summary of adjustments and changes of the contractual documents to the Market Data Dissemination Agreement:

With effect from 1 October 2021

1. Introduction of CFD Information Usage licences for BSE India Spot Market and BSE India Currency and Interest Rate Derivatives Market as of 1 October 2021

The product offering for CFD Information Usage licences will be extended to include BSE India Spot Market and BSE India Currency and Interest Rate Derivatives Market. Until 31 October 2021, the CFD Information Usage licences for BSE India are available free of charge. The obligation to pay fees becomes effective on 1 November 2021.

With effect from 1 January 2022

2. Adjustments in the Reporting Guidelines

VARS reporting will no longer be supported in future. Contracting parties participating in VARS reporting are being granted a transitional period until 31 December 2022 for the migration. With regard to LEI reporting, exceptional cases have been defined. Moreover, clarifications and additions have been made to the Reporting Guideline, and examples have been consolidated into a separate Excel file, which can be found on the website with additional and supplemented examples.

3. Adjustments to the General Terms and Conditions (GTC)

The definition of onward dissemination has been supplemented by the description of controlled and uncontrolled dissemination. In addition, a clarification regarding deductibility of fees has been added to clause 12.2, while clause 12.7 has been deleted without replacement.

4. Adjustments to the General Terms and Conditions (GTC) for the Market Data Dissemination Agreement Trade Usage (exclusively for Members and Multi-Member-System Provider of Frankfurter Wertpapierbörse)

Special provisions for participants of the Xetra Liquidity Provider Programme (XLPP) have been added to the Market Data Dissemination Agreement Trading Usage.

5. Adjustments in the Price List 11_01

Editorial adjustments have been made in individual sections of the Price List. The changes do not include any price adjustments.

The GTC version 9_1, Price List version 10_19, Price List version 11_01 and Reporting Guideline version 7_0 are available for view, print and download at 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.

Sincerely,

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