# No. 452/2021 Market Data Dissemination Agreement - Neue Pakistan Stock Exchange (PSX) Informationsprodukte ab 1. Januar 2022 / Neue 360T FX Informationsprodukte ab 1. Januar 2022 / Free Trial für BMV Group Informationsprodukte ab 1. Januar 2022

25 November 2021

Dear Sir or Madam,

Today we would like to inform you about the introduction of new Information Products for Pakistan Stock Exchange (PSX) and 360T as well as a free trial campaign for BMV Group Information Products.

## Licensing of Pakistan Stock Exchange (PSX) Information as of 1 January 2022

As of 1 January 2022, Deutsche Börse- Data Services will be the licensor of market data and Information Products of PSX for international clients. The new Information Products PSX® Indices and PSX® Spot and Derivatives Market can be ordered via MD+S interactive as of 1 December 2021.

PSX® and Deutsche Börse - Data Services have entered into a market data cooperation in November 2021.

PSX started its business operations in the year 1949 under the name Karachi Stock Exchange, from 2015 to 2016 the Pakistani exchanges Lahore Stock Exchange and Islamabad Stock Exchange were integrated into PSX. PSX operates a fully automated trading system and offers trading in equities, fixed income, ETFs as well as index and stock derivatives.

## Expansion of the 360T FX product offering as of 1 January 2022

As of 1 January 2022, the product portfolio for 360T® FX Information will be expanded by the following new Information Products:

- 360T® G10 FX Spot and Swap Data
- 360T® EM FX Spot and Swap Data
- 360T® NDF FX Spot and Swap Data
- 360T® FX Spot Data

The new Information Products provide independent and reliable FX spot market data from market making banks, as well as institutional and corporate customers and aggregated swap prices for broken and special dates in addition to standard tenors of contributing international and regional specialist banks for G10, emerging markets and NDF currencies.

The new Information Products are available via Deutsche Börse's direct data feed CEF Core or via data vendors and can be ordered via MD+S interactive as of 1 December 2021. Please contact us in case your data vendor should not offer the new Information Products.

# Free Trial for BMV Group Information Products from 1 January 2022

We are pleased to announce that Deutsche Börse Data Services is offering a free trial period for BMV Group Information Products from 1 January 2022 to 30 June 2022.

For all new orders that are placed during this period, the Distribution License Fees, Non-Display License Fees, CFD License Fees and Data Fees will be waived for six months.

The free trial offer applies to the following products and can be ordered in MD+S interactive starting 1 December 2021:

- BMV® Spot Market (Level 2 / Level 1)
- MexDer® Derivatives Market (Level 2 / Level 1)
- BMV® Indices

### BMV® iNAVs

With this initiative, Deutsche Börse is supporting its clients to tap into new markets. Please be aware, that Professional Usage and Private Individuals must be reported with the corresponding fee waiver product code in the electronic reporting. Kindly also note, that the Data Fee waiver does not apply to Subscribers with an existing subscription to the BMV Group Information Products.

### Applications for approval to receive Information also via e-mail until end of 2022

In order to facilitate the implementation for our customers - in addition to the changes in Section 9.1 of the General Terms and Conditions of the Market Data Dissemination Agreement - applications for approval to receive Information can also be made directly to Deutsche Börse AG by the respective Subscribers. For a transition period from 1 January to 31 December 2022, such applications can also be sent by e-mail to <a href="mailto:mds.agreements@deutsche-boerse.com">mds.agreements@deutsche-boerse.com</a>.

The updated Price List Version 11\_1 is available for view, download and print at <a href="https://deutsche-boerse.com/mds-en/data-services/real-time-market-data/agreements">https://deutsche-boerse.com/mds-en/data-services/real-time-market-data/agreements</a>.

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: <a href="mailto:data.services@deutsche-boerse.com">data.services@deutsche-boerse.com</a>.

Sincerely,

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ppa. Karen Lenz Director Data Services