

No. 51/2022 Market Data Dissemination Agreement - Market Data Dissemination Agreement: Free Trial for BMV® Group Information Products / Introduction Distribution Licence Fees Member Connection, price decrease of IOC Indicators and Risk Alerts as well as clarification of CFD API fees as of 11 Feb 2022

11 February 2022

Dear Sir or Madam, dear Customers,

Please take notice of the following information:

1. Free Trial for BMV® Group Information Products

Deutsche Börse Market Data + Services offers a free trial for BMV® Group Information Products. For all new orders that are placed until 30 June 2022, the Distribution Licence Fees, Non-Display Licence Fees, CFD Licence Fees and Data Fees will be waived for a period of six months.

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

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

With this offer, Deutsche Börse supports its customers in entering new markets. Please find further information about Mexico's financial market by clicking on the following link: <https://www.mds.deutsche-boerse.com/mds-en/about-us/news-highlights/Explore-Mexico-s-financial-market-2906260>.

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.

2. Introduction Distribution Licence Fees Member Connection, price decrease of IOC Indicators and Risk Alerts and clarification of CFD API fees as of 11 February 2022

With effect from 11 February 2022, the following changes will come into force:

- Introduction of Distribution Licence Fees Member Connection for the transfer of Market Data from Exchange-EDP of Frankfurter Wertpapierbörse and/or Eurex Deutschland to trading participants,
- Information Product "Eurex® IOC Liquidity Indicator for Options" price decrease for Non-Display Information Usage Tier 3 Trading as Principal or Brokerage,
- Information Product "Risk Alerts" price decrease for Non-Display Information Usage Tier 3 Trading as Principal or Brokerage,
- Changes to the description of the CFD Licence Fees, listing of the CFD API fees of all available Information Products.

The Price List version 11_2 is available for viewing, printing and downloading at 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 at data.services@deutsche-boerse.com.

Sincerely,

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Executive Director Market Data + Services

ppa. Karen Lenz
Director Data Services