

Payment Form to the File Service Licence Agreement of Deutsche Börse AG

Valid as of 30 August 2022
Version 1_0

A. Payment

Please select your preferred method of payment: **invoice** or **direct debit**.

Invoice

Direct debit (recurrent payments)
– valid only within specific countries (SEPA participants)*

Grant SEPA direct debit mandate, see page 2.

On behalf of the Contracting Party:

Signature	_____	_____
Name in printed characters	_____	_____
Function	_____	_____
Place, Date	_____	_____

B. Direct debit form

Direct debit (recurrent payments)

– valid only within specific countries (SEPA participants)*

We hereby authorise Deutsche Börse AG to collect payments from our account by means of direct debit. At the same time, we instruct our bank to honour the direct debits by Deutsche Börse AG drawn on our account.

We are entitled to claim refund of the amount debited within eight weeks after the debit date. The conditions agreed with our bank apply.

- The account holder is the contractual partner **himself**.
- The account holder is **not** the contractual partner (third-party account).

First name and surname (account holder)

Street name and number

Postal code, city, country

E-mail for prenotifications

Bank

IBAN

BIC

Date, place

Signature (account holder)

Internal remarks (Deutsche Börse AG)

Debitor number, Business ID

Name, address of contractual partner

* SEPA participants: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Mayotte, Miquelon, Monaco, Netherlands, Norway, Poland, Portugal, Romania, Saint-Pierre, San Marino, Slovakia, Slovenia, Spain, Sweden, Switzerland and United Kingdom