

Price List to the File Service Licence Agreement of Deutsche Börse AG

Valid as of 01 November 2022
Version 1_2

A. General Provisions Price List

The licence fees applicable to Information Products distinguishes by (i) role of the Contracting Party and (ii) Information Product Usage.

The fees included in the Price List are to be paid by the Contracting Party. All prices stated are before value-added tax (VAT).

Deutsche Börse AG reserves the right to make changes to content and prices of the Information Products in accordance with the File Service Licence Agreement.

B. Vendor

B.1 General Provisions

The Vendor licence fees apply for the right to use Information Product for purposes of Internal Usage and/or creation of Derived Data. The fee liability commences upon receiving the Information, at the latest on the start date specified by the Contracting Party in accordance with the Order Form to the File Service Licence Agreement. Licence Fees will be charged to the Contracting Party monthly in advance. Such Licence Fees are not refundable upon termination of the File Service Licence Agreement during the current calendar month.

B.2 Licence Fees

Information Product	Onward Dissemination €/Month	Internal Usage €/Month	Derived Data Creation €/Month
PSX [®] Index and Market Statistics		1,500.00	
Bond Liquidity Data	Not permitted	5,500.00	

C. Subscriber

C.1 General Provisions

The Subscriber licence fees apply for the right to use Information Product for purposes of Internal Usage. The fee liability commences upon receiving the Information, at the latest on the start date specified by the Contracting Party in accordance with the Order Form to the File Service Licence Agreement. Licence Fees will be charged to the Contracting Party monthly in advance. Such Licence Fees are not refundable upon termination of the File Service Licence Agreement during the current calendar month.

Information Product	€/Month
High Precision Timestamp (HPT) Executions – Xetra®	1,840.00
High Precision Timestamp (HPT) Executions – Eurex®	1,840.00
High Precision Timestamp (HPT) Executions – Xetra® + Eurex®	3,450.00
High Precision Timestamp (HPT) All – Xetra®	3,450.00
High Precision Timestamp (HPT) All – Eurex®	3,450.00
High Precision Timestamp (HPT) All – Xetra® + Eurex®	6,670.00
Eurex® Flow Insights Fixed Income	750.00
Eurex® Flow Insights Equity + Index	750.00
Eurex® Flow Insights Fixed Income and Equity + Index	1,300.00
Xetra® Flow Insights Equity	1,000.00
Xetra® Flow Insights ETP	1,000.00
Xetra® Flow Insights Equity + ETP	1,700.00
360T G10	1,500.00
360T NDF	1,500.00
360T Local markets	1,500.00
Cascade Turnoverdata	1,500.00
Xetra® EMDI ¹⁾	2,000.00
Eurex® EMDI ¹⁾	2,000.00
Xetra® EOBI ¹⁾	2,500.00
Eurex® EOBI ¹⁾	2,500.00
Xetra® HHI Insights	2,500.00
Eurex® HHI Insights	2,500.00
HHI Insights Xetra® + Eurex®	4,500.00
Eurex® Open Interest Insights Fixed Income	1,500.00
Eurex® Open Interest Insights Equity + Index	1,500.00
Eurex® Open Interest Insights Fixed Income and Equity + Index	2,550.00
Bond Liquidity Data – Back Office Licence only	2,000.00
Bond Liquidity Data – Front Office Licence (includes Back Office Licence)	4,000.00
PSX® Index and Market Statistics	300.00

¹⁾ The data access fee covers a fair usage rate of 2 TB per month. 0.12 Euro per GB will be charged if the fair usage amount is exceeded.

C.2 Information Products from the International Institute of Green Finance (IIGF)

The Subscriber licence fees apply for the right of Internal Usage of licensed Information.

The Contracting Party shall pay the amounts due under this Section C.2, prior to Deutsche Börse AG to be required to make available the Information Product.

Such Licence Fees are not refundable upon termination of the File Service Licence Agreement during the current calendar month.

Please note that customers located in Greater China region cannot subscribe to IIGF products via this Agreement.

Please get in touch with IIGF directly.

Information Product ¹⁾	Price per file in Euro								Update frequency per year	Publication dates ²⁾
	ESG Score	ESG Scores and Ratings	E Score	E Score and Ratings	S Score	S Score and Ratings	G Score	G Score and Ratings		
Constituents of CSI 300 ESG	8,000	13,333	6,000	8,000	3,333	4,667	3,333	4,667	twice	30-Jun 31-Dec
Constituents of CSI 800 ESG	13,000	21,667	9,750	13,000	5,417	7,583	5,417	7,583	twice	15-Jul 15-Jan
All Listed Companies ESG Data	30,900	51,500	23,175	30,900	12,875	18,025	12,875	18,025	once	31-Mar
Bond Issuer Companies ESG Data	30,900	51,500	23,175	30,900	12,875	18,025	12,875	18,025	once	31-Mar

¹⁾ In the event an update is on a Chinese national holiday, the publication of the file will be on the next working day

²⁾ Publication date does not reflect the date of the raw data enclosed in the Information Products

D. Contact

File Service Licence Agreement

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