

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

Valid as of 01 November 2022
Version 1_1

Name of Contracting Party: _____

Order Form Effective Date: _____

LEI: _____

Legal address

Street, No. _____

Postal code, city/ town _____

Country _____

- This is a new Order Form.
- This Order Form replaces an existing Order Form. Deutsche Börse AG shall license Information Product(s) in accordance with this Order Form. The Order Form with the Order Form Effective Date _____ shall be replaced by this Order Form.

For the avoidance of doubt, this Order Form constitutes the offer to conclude the respective Vendor or Subscriber Licence(s) (as outlined below and in the manner selected by Contracting Party). Deutsche Börse AG explicitly provides its acceptance to this offer and reserves the right to refuse to enter into an agreement on the basis of this Order Form if i.e. declarations made by Contracting Party are not plausible.

A. General Provisions Order Form

- (1) This Order Form relates to the File Service Licence Agreement which governs the licensing of Information Products and which is available for view, download and print under the following link: [<https://a7-dataplatform.deutsche-boerse.com>]. The purpose of this Order Form is to stipulate the individual content and scope of Information to be licensed in accordance with the General Terms and Conditions to the File Service Licence Agreement.
- (2) Unless defined otherwise in this Order Form, capitalized terms used in this Order Form have the meaning ascribed to them in the General Terms and Conditions to the File Service Licence Agreement.
- (3) Contracting Party is required to select whether an Information Product shall be licensed as Vendor or as Subscriber. If Contracting Party selects "Vendor" as role, the Vendor Conditions shall apply with respect to the selected Information Product. If Contracting Party selects "Subscriber" as role, the Subscriber Conditions shall apply with respect to the selected Information Product.
- (4) If individual Information Products are subject to a minimum term as indicated in the table below a termination according to Section 15.1 of the General Terms and Conditions to the File Service Licence Agreement is only possible after expiration of the minimum term of the Information Product.

B. Vendor Selection of Information Product(s)

Information Product	Minimum Term	Onward Dissemination	Internal Usage	Derived Data Creation	Un-changed	Start Date	Termination Date
PSX Index and Market Statistics	Six (6) months	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Bond Liquidity Data	Six (6) months	not permitted	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

C. Subscriber Selection of Information Product(s)

C1. Information Products

Information Product	Minimum Term	Unchanged	Start Date	Termination Date
High Precision Timestamp (HPT) Executions – Xetra®	n/a	<input type="checkbox"/>		
High Precision Timestamp (HPT) Executions – Eurex®	n/a	<input type="checkbox"/>		
High Precision Timestamp (HPT) All – Xetra®	n/a	<input type="checkbox"/>		
High Precision Timestamp (HPT) All – Eurex®	n/a	<input type="checkbox"/>		
Eurex® Flow Insights Fixed Income	n/a	<input type="checkbox"/>		
Eurex® Flow Insights Equity + Index	n/a	<input type="checkbox"/>		
Xetra® Flow Insights Equity	n/a	<input type="checkbox"/>		
Xetra® Flow Insights ETP	n/a	<input type="checkbox"/>		
360T G10	n/a	<input type="checkbox"/>		
360T NDF	n/a	<input type="checkbox"/>		
360T Local markets	n/a	<input type="checkbox"/>		
Cascade Turnoverdata	n/a	<input type="checkbox"/>		
Eurex® EMDI	n/a	<input type="checkbox"/>		
Xetra® EMDI	n/a	<input type="checkbox"/>		
Eurex® EOBI	n/a	<input type="checkbox"/>		
Xetra® EOBI	n/a	<input type="checkbox"/>		
Xetra® HHI Insights	n/a	<input type="checkbox"/>		
Eurex® HHI Insights	n/a	<input type="checkbox"/>		
Eurex® Open Interest Insights Fixed Income	n/a	<input type="checkbox"/>		
Eurex® Open Interest Insights Equity + Index	n/a	<input type="checkbox"/>		
Bond Liquidity Data Front Office Licence ¹⁾ (includes Back Office Licence)	Six (6) months ²⁾	<input type="checkbox"/>		
Bond Liquidity Data Back Office Licence ³⁾ only	Six (6) months ²⁾	<input type="checkbox"/>		
PSX® Index and Market Statistics	n/a	<input type="checkbox"/>		

1) The **front office** represents the customer-facing division of a firm and generates the majority of revenues. Usage for **front office** purposes means usage by customer-facing-divisions, e.g. customer service, sales, advisory services or any financial services related to trading based activities (e.g. order and execution management, quote generation, smart order routing or algorithmic trading as part of proprietary trading activities, brokerage or the operation of a trading platform).

2) After the first month of the subscription a minimum subscription/contract period of 6 month applies.

3) The **back office** is the portion of a company made up of administration and support personnel who are not client-facing. Usage for **back office** means all usages not covered under front office purposes. This includes, but is not limited to settlement, clearing, internal risk management, fund/ security administration, regulatory compliance, accounting, profit and loss calculations, and IT services.

C2. International Institute of Green Finance (IIGF)

Please note that customers located in People's Republic of China cannot subscribe to IIGF products via this Agreement.

Please get in touch with IIGF directly.

Information Product ¹⁾	ESG Score	ESG Scores and Ratings	E Score	E Score and Ratings	S Score	S Score and Ratings	G Score	G Score and Ratings	Update frequency per year	Publication Dates ²⁾
Constituents of CSI 300 ESG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	twice	30-Jun 31-Dec
Unchanged	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Start Date ³⁾										
Termination Date										
Constituents of CSI 800 ESG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	twice	15-Jul 15-Jan
Unchanged	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Start Date ³⁾										
Termination Date										
All Listed Company ESG Data	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	once	31-Mar
Unchanged	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Start Date ³⁾										
Termination Date										
Bond Issuer Companies ESG Data	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	once	31-Mar
Unchanged	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Start Date ³⁾										
Termination Date										

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

³⁾ The start of the subscription cannot be earlier than the last publication date

IN WITNESS WHEREOF the Parties have executed this document on the respective dates specified below.

On behalf of the Contracting Party:

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

On behalf of Deutsche Börse AG:

Signature	_____	_____
Name in printed characters	ppa. Dr. Sven Wohlfarth	ppa. Karen Lenz
Function	Director Data Services	Director Data Services
Place, Date	Eschborn,	Eschborn,