

## No. 430/2022 Market Data Dissemination Agreement - Licensing of Santiago Exchange Information as of 1 Oct 2022, price adjustments as of 1 Jan 2023, postponement of changes to the EEX® Information Products as of 1 Feb 2023, changes to Qontigo® Indices product structure as of 1 Jul 2023

26 September 2022

Dear Sir or Madam, dear Customers,

Please note the following changes to the Market Data Dissemination Agreement:

### **Licensing of Santiago Exchange Information as of 1 October 2022**

Santiago Exchange is the leading stock exchange in Chile and offers fully electronic trading in equities, bonds, money market instruments and forex. It is the third largest stock exchange of Latin America.

Santiago Exchange and Deutsche Börse - Data Services have entered into a market data cooperation. As of 1 October 2022, the new Information Product Santiago Exchange Indices and Spot Market will be available via Deutsche Börse AG who acts as an additional licensor. The Information Product can be ordered now in MD+S interactive.

### **Price and licence adjustments of Information Products as of 1 January 2023**

Taking into account increasing costs for producing and disseminating data, as of 1 January 2023, the licence fees of all Information Products for Onward Dissemination, Data Fees Professional Customers, Non-Display and CFD Data Usage will be adjusted. The Data Fees Non-Professional Customers will remain unchanged. The fees for Deutsche Börse Group Spot and Derivatives markets will be increased by 4.9%. Fees changes to the other Information Products might deviate. Please refer to the Price List for details.

As of 1 January 2023, the Non-Display Data Licence Index Calculation for all Information Products of the product line "Qontigo® Indices" will be no longer available.

### **Split of the Information Product EEX® Gas into EEX® Gas Spot Market and EEX® Gas Derivatives Market postponed to February 2023 (instead of 1 January 2023)**

The split of the Information Product EEX® Gas into the new Information Products EEX® Gas Spot Market and EEX® Gas Derivatives Market has been postponed to 1 February 2023. The current Information Product EEX® Gas can be licensed until 31 January 2023. The new Information Products EEX® Gas Spot Market and EEX® Gas Derivatives Market have to be re-ordered by 31 January 2023, since all existing customer orders for EEX® Gas will be terminated in MD+S interactive.

## **New Information Product Structure of product line "Qontigo® Indices" as of 1 July 2023**

Effective 1 July 2023, the product structure of the product line Qontigo® Indices will change. The standard and benchmark indices of STOXX® and DAX® as well as Volatility Indices will continue to be offered in the respective Information Products. In addition, new Information Products will be made available that consist of Fixed Income indices, ESG/thematic indices, Qontigo iNAV® and Customized Indices provided by Qontigo®. Furthermore, a new Information Product will be made available consisting of Xetra® ETFs and ETPs Information.

Further detailed information about the composition of the new Information Products as well as the related order process will be provided in advance of the effective date.

The updated Price Lists Version 11\_4 (valid as of 1 October 2022) and Version 12\_0 (valid as of 1 January 2023) are available for view, print and download at [www.mds.deutsche-boerse.com/mds-en/real-time-data/agreements](http://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](mailto:data.services@deutsche-boerse.com).

Sincerely,

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