

No. 511/2022 Market Data Dissemination Agreement - Licensing of Crypto Spot and Derivatives powered by Kaiko, renaming of Eurex® Micro Futures, content expansion of Eurex® Retail Europe, introduction of BSE India iNAVs, special offer for Eurex® Core Level 1 and price adjustment BMV® Group

25 November 2022

Dear Sir or Madam, dear Customers,

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

Licensing of Crypto Spot and Crypto Derivatives powered by Kaiko as of 5 December 2022

Kaiko is a leading source of crypto Information and collects order book and trade data from over 100 Centralised Exchanges (CEXs) and Decentralised Exchanges (DEXs) for both spot and derivatives markets. Kaiko continuously adds new exchanges and new assets to its product portfolio.

Kaiko and Deutsche Börse - Data Services have entered into a market data cooperation. As of 5 December 2022, the new Information Products will be available via Deutsche Börse AG who acts as an additional licensor. The Information Products can be sourced from the distribution network of Data Services via the new cloud stream solution. Please contact us for details, additional information will also be available on our website www.mds.deutsche-boerse.com soon.

Renaming of Eurex® Micro Futures and content extension of Eurex® Retail Europe Information Product as of 19 December 2022

Eurex® will extend its micro product suite with the introduction of micro-options on the DAX® index with effect from 19 December 2022. Thus, the Information Product Eurex® Micro Futures will be renamed to Eurex® Micro Futures + Options and will include Eurex® micro-futures as well as micro-options.

In addition, the content of the Eurex® Retail Europe Information Product will be expanded by the Eurex® micro product suite.

These content extensions also apply for the corresponding CEF® Products Eurex® Micro Futures + Options and Eurex® Retail Europe disseminated via the CEF® Core data feed.

Introduction of BSE India iNAVs as of 1 January 2023

As of 1 January 2023, the new Information Product BSE India iNAVs is licensable via Deutsche Börse AG and can be ordered in MD+S interactive. The iNAVs are disclosed on a continuous basis. iNAVs for equity ETFs are published within a maximum time lag of 15 seconds from underlying market, lower frequencies for other markets.

Introduction of a special offer for Eurex® Core Level 1 Information as of 1 January 2023

A special offer for the Onward Dissemination of Eurex® Core Level 1 Information to an unlimited number of Non-Professional Customers will be introduced as of 1 January 2023.

Price adjustments of BMV® Group Information Products as of 1 March 2023

As of 1 March 2023, the Distribution License Fees and Data Fees of the BMV® Group Information Products will be adjusted.

The updated Price Lists Version 11_6 (valid as of 25 November 2022) and Version 12_2 (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.

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

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Director Data Services