

No. 322/2023 Market Data Dissemination Agreement - Changes to Price List, GTC, Audit Guideline effective 1 Jan 2024 +++ New Crypto Information Product as of 1 Sep 2023

02 August 2023

Dear Sir or Madam, dear Customers,

Please review below the upcoming updates and changes to the Market Data Dissemination Agreement you have in place with Deutsche Börse AG.

A. Price adjustments

Adjustments to the Price List effective as of 1 January 2024

In light of increasing costs associated with data production and dissemination, licence fees of Information Products will be adjusted to ensure continued provision of high-quality data. Effective 1 January 2024, fees for Onward Dissemination, Data Fees Professional Customers, Non-Display and CFD Data Usage will be adjusted:

- 2.9% for Deutsche Börse Group Spot markets (including Xetra®),
- 4.9% for Deutsche Börse Group Derivatives markets (including Eurex®),
- 15% for EEX® Power & Others,
- 5.9% for other markets and Information Products.

Fees will be introduced for the existing Information Product EEX® Agricultural.

The following fees will be exempted from the above stated changes and will remain unchanged:

- Data Fees Non-Professional Customers,
- Market Data Fees for Xetra® ETFs & ETPs,
- Market Data Fees for TAIFEX Derivatives Market Domestic,
- Market Data Fees for EEX® Gas Spot and Derivatives Markets.

Non-Display Data Licence Fees at the Entry and Medium price levels will also remain unchanged (for all Information Products except BSE India) for the Customer Categories:

- Trading as Principal or Brokerage (Tier 3),
- Trading as Principal and Brokerage (Tier 2).

Please refer to the updated Price List Version 13_0 for details.

B. Amendments and/or restrictions of licences

Amendments to the GTC effective as of 1 January 2024

Changes to the GTC concern among other things:

- mandatory pre-approval for exemption of Internal Usage reporting (section 14.3),
- prohibition of BSE India Information Usage for gambling activities (section 62.4).

For details, please refer to the adjustments in the GTC Version 9_3.

C. Clarifications to the agreement

Clarifications to the Price List effective as of 1 January 2024

For further guidance regarding our Market Data licensing policies, additional clarifications for Customer Categories and the Unit of Count Device for Non-Display Data Usage (NDDU) trading based activities have been added to the Price List.

For details, please refer to the changes made in section D.1.1, D.1.2 and D.1.3 Non-Display Data Usage within the Price List Version 13_0.

Clarifications to the GTC effective as of 1 January 2024

- Clarification regarding usage of Qontigo Indices (section 68.1): As a reminder, please note that Deutsche Börse's Market Data Dissemination Agreement does not include an Index Calculation licence for Qontigo Indices as stated in section D.2 of the Price List. To help Customers avoid any unauthorized data usage, section 68 of the GTC Granting of Licence and Restrictions has been adjusted to highlight the restriction of Index Calculation for Qontigo Indices.
- Other clarifications have been made in sections 4.1 and 38.1.

For details, please refer to the adjustments in the GTC Version 9_3.

Clarifications to the Audit Guideline effective as of 1 January 2024

Deutsche Börse will adjust its Audit Guideline effective as of 1 January 2024. For details, please refer to Section 2.2 of the Audit Guideline Version 7_4.

D. Introduction of new Information Products

Introduction of Crypto Spot Rates powered by Kaiko effective as of 1 September 2023

As of 1 September 2023, Crypto Spot Price Rates and Crypto Spot Reference Rates will be available from Deutsche Börse - Data Services. The new Information Products are powered and administered by Kaiko and provide reliable cryptocurrency rates for financial professionals and product issuers. 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. The new Information Products can be ordered in MD+S interactive from 3 August 2023 on.

Please refer to the updated Price List Version 12_4 and 13_0 for details.

The updated documents (including mark-up versions where applicable) 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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