

No. 480/2023 Market Data Dissemination Agreement - Price adjustments for Information Products of BMV Group and others effective 1 March 2024 +++ Extension of special provisions as of 1 March 2024

29 November 2023

Dear Sir or Madam, dear Customers,

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

A. Price adjustments

Price adjustments for Information Products of BMV Group

Effective 1 March 2024, the Distribution Licence Fees, Data Fees Professional Customers, Data Fees Non-Professional Customers and CFD Data Licence Fees will be adjusted for the Information Products 'BMV Spot Market', 'MexDer Derivatives Market', 'BMV Indices' and 'BMV iNAV's'.

Other adjustments

In addition, minor corrections have been made to the MDDA Price List Version 13_2, Section D.2, due to rounding errors and unintentional price changes included in version 13_0 and announced in August 2023. Affected Information Products are:

- EEX® Gas Spot Market (Non-Display Licence Fees - Other Application Usage)
- MiFID II - Disaggregated Information Products (Non-Display Licence Fees)
 - Börse Frankfurt – Pre-Trade
 - Börse Frankfurt – Post-Trade
 - EEX® Gas Derivatives Market - Post-Trade

Please refer to the Price List for details.

B. Extension of Special Provisions

Introduction of new, optional Special Provision for Sub-Vendors.

For details, please refer to the respective adjustment of Section 8 of the General Terms and Conditions to the Market Data Dissemination Agreement and Section C.1.3 of the Price List.

The updated Price List to the Market Data Dissemination Agreement Version 13_2 and the General Terms and Conditions to the Market Data Dissemination Agreement version 9_4 are available for view, printout and download at <https://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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