No. 510/2023 Market Data Dissemination Agreement - Information product extension and price adjustment for Santiago Exchange effective 1 April 2024

21 December 2023

Dear Sir or Madam, dear Customers,

Effective 1 April 2024, the information product offering for Santiago Exchange will be extended.

A) Adjustments to existing Information Products

The existing information product Santiago Exchange Indices and Spot Market will be renamed to Santiago Exchange Equity Indices and Cash Market Order by Order. The Non-Display Data Licence Fees will be adjusted for trading based activities.

B) Introduction of new Information Products

The following new information products will be introduced:

- Santiago Exchange Equity Indices and Cash Market
- Santiago Exchange Fixed Income Indices and Fixed Income Order by Order
- Santiago Exchange Fixed Income Indices and Fixed Income
- Santiago Exchange Derivatives Market Order by Order
- Santiago Exchange Derivatives Market

Please refer to the Price List for details.

The updated Price List to the Market Data Dissemination Agreement Version 13_3 is 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,

ppa. Dr. Alireza Dorfard Executive Director Market Data + Services

ppa. Karen Lenz Director Market Data + Services