

No. 114/2024 Market Data Dissemination Agreement - Licensing of Nodal Information as of 1 May 2024, Xetra® Retail Liquidity Provider Quotes as of 20 May 2024, Xetra® ETFs & ETPs Level 1 as of 1 April 2024

21 March 2024

Dear Sir or Madam, dear Customers,

We would like to inform you about the introduction of new Information Products for Nodal Exchange, Xetra® Retail Liquidity Provider Quotes and an additional new licence for Data Fees Xetra® ETFs & ETPs Level 1.

Licensing of Nodal Information as of 1 May 2024

Nodal Exchange is a derivatives exchange providing price, credit and liquidity risk management to participants in the North American commodity markets. The exchange offers trading in electric power, natural gas as well as environmental futures and options contracts.

Nodal Exchange and Deutsche Börse Data Services have entered into a market data cooperation. As of 1 May 2024, two new Information Products Nodal Power Derivatives and Nodal Environmental Derivatives will be available via Deutsche Börse AG which acts as an additional licensor.

Nodal Power Derivatives will include market data for core US power futures markets across all main power hubs in the United States. Nodal Environmental Derivatives will include the broad range of market data for futures and options markets in North American carbon emissions, renewable energy and renewable fuel credits. The Information Products can be ordered in MD+S interactive from 1 April 2024.

Regarding the usage of Nodal Information, the Supplemental Provisions according to Section XVII of the General Terms and Conditions to the Market Data Dissemination Agreement of Deutsche Börse AG apply.

The Information Products can be sourced via the CEF® Core data feed. Please contact us for details, additional information will also be available on our website www.mds.deutsche-boerse.com soon.

New Information Product Xetra® Retail Liquidity Provider Quotes as of 20 May 2024

A new retail functionality has been implemented within the electronic trading system Xetra® which is available for Retail Member Organizations (RMOs) in all equities tradable on Xetra®.

Retail trades are included in the existing Xetra® Information Products. Related quotes are available via the new Information Product Xetra® Retail Liquidity Provider Quotes.

The new Information Product is free of charge until further notice and can be ordered in MD+S interactive.

New Data Fees Licence for Xetra® ETFs & ETPs Level 1 as of 1 April 2024

Effective as of 1 April 2024 a new licence Xetra® ETFs & ETPs Level 1 Information is available for Display Data Usage.

The existing Information Product Xetra® ETFs & ETPs will be renamed Xetra® ETFs & ETPs Level 2 in Section C of the Price List.

The updated Price List to the Market Data Dissemination Agreement Version 13_5 and the General Terms and Conditions to the Market Data Dissemination Agreement version 9_5 are available for view, printout and download at <https://www.mds.deutsche-boerse.com/mds-en/real-time-data/agreements>.

Internal

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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