

Annex to the Market Data Dissemination Agreement Trading Usage

Effective as of 1 May 2026
Version 1_9

1. General

- (1) This Annex to the Market Data Dissemination Agreement Trading Usage (the “**Annex**”) refers to the Market Data Dissemination Agreement Trading Usage and forms an integral part of it.
- (2) Any usage or Onward Dissemination of Information shall be subject to the General Terms and Conditions to the Market Data Dissemination Agreement of Deutsche Börse AG and shall be licensed accordingly.
- (3) In case of any conflict between the provisions set forth in this Annex and those set forth in the Market Data Dissemination Agreement Trading Usage, the provisions of this Annex will prevail; unless explicitly stated otherwise in this Annex.

2. Designation as Trading Participant

- (1) The Customer is admitted to trading at the Frankfurt Stock Exchange and/or Eurex[®] Deutschland (hereinafter “Trading Participant”) and receives the Information via one or more of the following trading venues:

- Frankfurter Wertpapierbörse
- Eurex[®] Deutschland

(Please mark accordingly).

- (2) By ticking the respective box, the Customer confirms to Deutsche Börse AG that a respective direct or indirect connection with the relevant trading venue is existing.

3. Exemptions

- (1) For the exclusive usage of Information, except European Energy Exchange Information, within the frame of the provisions of the Exchange Rules for Eurex[®] Deutschland (Eurex[®] Exchange Rules)

and/or the Exchange Rules for the Frankfurter Wertpapierbörse (FWB Exchange Rules) the following exemptions shall apply:

Registered traders, registered back-office staff members and registered applications with an individual active User ID or an active electronic Identifier for the Frankfurt Stock Exchange and/or Eurex[®] Deutschland shall not be subject to:

- a) the remuneration under the Price List to the Market Data Dissemination Agreement of Deutsche Börse AG, and
- b) the reporting and notification obligations under Section 14, 38 and 43 of the General Terms and Conditions to the Market Data Dissemination Agreement of Deutsche Börse AG,

provided that

- i) the Information is used exclusively for own purposes of trading and clearing in accordance with § 21 of the Eurex[®] Exchange Rules and/or § 112 of the FWB Exchange Rules and
 - ii) the Information is sourced from the "Exchange-EDP" of Eurex[®] Deutschland and/or Frankfurter Wertpapierbörse directly or via a Multi Member Service/ System Provider within the frame of a technical connection agreement with the respective exchange.
- (2) Multi Member Service/ System Providers are obliged to conclude a respective Licence for Onward Dissemination and are required to abide by all rules of the Market Data Dissemination Agreement Trading Usage (e.g. the Subscriber approval as stated in Section 9 of the General Terms and Conditions and the requirement to report each Trading Participant as stated in the Reporting Guideline).
- (3) The use of Information originated at the trading venue of European Energy Exchange, that is accessible for the Customer from the "Exchange-EDP" of Eurex[®] Deutschland directly or via a Multi Member Service/ System Provider within the frame of a technical connection agreement with the respective party, is subject to the General Terms and Conditions to the Market Data Dissemination Agreement of Deutsche Börse AG and shall be licensed accordingly. For the avoidance of doubts, the exemptions under this Annex do not apply to Information originating from the trading venue of European Energy Exchange

4. Discounts for Trading Participants admitted to trading at the Frankfurt Stock Exchange

For Trading Participants of the Frankfurt Stock Exchange, a monthly discount is granted on Xetra[®] Standard Non-Display License Fees of the Price List of the Market Data Dissemination Agreement of Deutsche Börse AG for all categories Tier 1 to 3, which corresponds to

- a) an amount of 80% of the current price for category Tier 3, if the Trading Participant participates in the Xetra[®] Liquidity Provider Program (XLPP) of Deutsche Börse AG for own account and at own risk in accordance with Section 1 para 2a of the XLPP Agreement and for this activity in the instrument basket "DAX stocks" has received a refund of transaction fees for fulfilling requirements for liquidity provision in the respective month of Non-Display Data Usage, or
- b) an amount of 1,500.00 Euro, if the Trading Participant participates as Retail Liquidity Provider (RLP) in the Extended Xetra[®] Retail Service of Deutsche Börse AG, and has received a performance rebate on transaction fees for fulfilling the performance requirements regulated in Annex 1 of the Agreement on Participation in the Extended Xetra[®] Retail Service in at least one of the two clusters "Equities" or "ETFs & ETPs" in the respective month of Non-Display Data Usage.

If the Trading Participant has received a refund or rebate in both above-mentioned liquidity provision programs (see lit a) and lit b) in the respective month of Non-Display Data Usage, only the higher discount applies. For the avoidance of doubt, the discount shall not exceed the respective Non-Display License Fee applicable according to the current valid Price List of the Market Data Dissemination Agreement of Deutsche Börse AG.