

No. 211/2024 Market Data Dissemination Agreement - Separate Non-Display Licence for Eurex Cryptocurrency Derivatives +++ Special offer for Kaiko +++ Non-Professional Users Lump Sum for Xetra Ultra +++ Renaming of 360T Spot and Swap Data

17 June 2024

Dear Sir or Madam, dear Customers,

We would like to inform you about the introduction of a separate Non-Display Licence for Eurex® Cryptocurrency Derivatives, a special offer for Kaiko® Information Products as well as the renaming of 360T® Spot and Swap Data Information Products.

A) Introduction of new Information Products and Special Offers

Introduction of a separate Non-Display Licence for Eurex® Cryptocurrency Derivatives as of 1 July 2024

Currently, Eurex® Cryptocurrency Derivatives are part of the Non-Display licence for the Information Products Eurex® OBO, Eurex® Ultra or Eurex® Core.

Effective as of 1 July 2024, the Information Product Eurex® Cryptocurrency Derivatives can also be licenced separately at a lower price point for Non-Display Data Usage.

Introduction of a special offer for Kaiko® Information Products as of 1 July 2024

A special offer for Kaiko® Information Products will be introduced effective 1 July 2024. A discount of 50% on the licence fees will be granted for any order of a Kaiko® Information Product placed prior to 31 December 2024 for the first 12 months of the subscription.

This special offer applies to the following Information Products:

- Kaiko® Crypto Spot Top 5 Assets on 5 CEX Level 1
- Kaiko® Crypto Spot Top 10 Assets on 10 CEX Level 1
- Kaiko® Crypto Spot all Assets on 5 CEX Level 1
- Kaiko® Crypto Spot all Assets on 10 CEX Level 1
- Kaiko® Crypto Spot Top 5 Assets on all CEX Level 1
- Kaiko® Crypto Spot Top 10 Assets on all CEX Level 1
- Kaiko® Crypto Derivatives all Assets on all CEX Level 1
- Kaiko® Crypto Spot all Assets on all DEX
- Kaiko® Crypto Derivatives all Assets on all CEX Level 1

Please note that some Kaiko® Crypto Spot Information Products will be discontinued. Please refer to the Price List for further details.

Introduction of Lump sum within Closed User Group with unlimited number of Non-Professional Users for Xetra® Ultra

The existing special product offering for Onward Dissemination of Xetra Core Real-time Information Products to Non-Professional Customers is being expanded and will include Xetra® Ultra Information Products in addition by now.

B) Amendments of existing Information Products

Renaming of 360T® Spot and Swap Data Information Products as of 1 July 2024

Effective as of 1 July 2024, 360T® Spot and Swap Data Information Products will be renamed as follows. No customer action is required.

- 360T® FX Spot and Swap Data > 60T® FX Swap Data
- 360T® G10 FX Spot and Swap Data > 360T® G10 FX Swap Data
- 360T® EM FX Spot and Swap Data > 360T® EM FX Swap Data
- 360T® NDF FX Spot and Swap Data > 360T® NDF FX Swap Data

The updated Price List to the Market Data Dissemination Agreement Version 13_6 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
Managing Director Market Data + Services

ppa. Karen Lenz
Director Market Data + Services