

No. 252/2024 Market Data Dissemination Agreement - Changes to Price List and GTC effective 1 Jan 2025

11 July 2024

Dear Sir or Madam, dear Customers,

Please review below the upcoming updates and changes to the Market Data Dissemination Agreement you have in place with Deutsche Börse AG.

Price adjustments

In light of increasing costs associated with data production and dissemination, licence fees for Information Products will be adjusted. Effective 1 January 2025, fees for Onward Dissemination, Display Professional Customers, Non-Display and CFD Data Usage will be adjusted:

- 2.9% for Deutsche Börse Group Spot markets (including Xetra®), Distribution Licence Fees 3.9%, specific Non-Display Xetra® licenses and licenses for Xetra® ETFs & ETPs with increases up to 9.9%
- 4.9% for Deutsche Börse Group Derivatives markets (including Eurex®)
- 2.9% for EEX® Power & Others, EEX® Gas Spot/ Derivatives
- 4.9% to 9.9% for DAX® and STOXX® Information Products
- 3.9% to 5.9% for other markets and Information Products.

The following fees will be exempt from the above stated changes and will remain unchanged:

- Data Fees Non-Professional Customers
- Data Fees Professional Customers Xetra® Core/Ultra Level 1
- Data Fees Professional Customers Eurex® Core
- Market Data Fees for EEX® Agricultural, Santiago Exchange, Nodal®, BMV® (MexDer®).

Non-Display Data Licence Fees for Eurex®, Xetra® and PSX Information Products at the Entry and Medium price levels will also remain unchanged for the Customer Categories:

- Trading as Principal or Brokerage (Tier 3)
- Trading as Principal and Brokerage (Tier 2).
- Non-Display Licence Fees for EEX at the Entry level will also remain unchanged.

Introduction of Fees

As of 1 January 2025, licence fees will be introduced for the existing Information Product BSE India Index and Equity Derivatives.

The Information Product BSE India Index and Equity Derivatives contains amongst others the two highly liquid index derivatives products Sensex (India's Benchmark Index) with Friday expiry and Bankex (Banking Sectoral Index) with Monday expiry.

Clarifications to the GTC

In order to improve the understanding of the contractual terms, changes of a clarifying nature will be made as of 1 January 2025. In addition Qontigo Indices will be renamed to ISS STOXX Indices and section 12.5 will be shifted to 3.4. The following Sections are impacted by the changes: 2, 3, 8.3, 12.2, 12.4, 23, 67 and 68.

Please refer to the updated Price List Version 14_0 and adjustments in the GTC Version 9_6 (including mark-up version) for details.

The updated documents are available for view, print and download at www.mds.deutsche-boerse.com/mds-en/real-time-data/agreements.

If you have any questions, please contact the Market 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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