

No. 412/2024 Market Data Dissemination Agreement - Price adjustments for Information Products of BMV Group +++ Discontinuation of CFD and Max20 licences for BSE India Information Products

29 October 2024

Dear Sir or Madam, dear Customers,

We would like to inform you about price adjustments for Information Products of BMV Group as well as the discontinuation of CFD and Max20 licences for BSE India Information Products.

A. Price Adjustments

Price adjustments for Information Products of BMV Group

Effective 1 February 2025 the fees for the following Information Products of BMV Group will be adjusted:

- Distribution Licence Fees (Real-time): MexDer Derivatives Market and BMV iNAVs,
- Distribution Licence Fees (Delayed): BMV Spot Market, MexDer Derivatives Market and BMV Indices
- Data Fees Professional Customers: BMV Spot Market, MexDer Derivatives Market, BMV Indices and BMV iNAVs
- Non-Display Data Licence Fees (tradingbased activities): MexDer Derivatives Market

All other fees for BMV Group Information Products remain unchanged. Please refer to the updated Price List.

B. Discontinuation of Licences

Discontinuation of CFD and Max20 licences for BSE India Information Products

The CFD Data licences for BSE India Information Products as well as the licences for BSE India Index and Equity Derivatives Max20 will be discontinued with immediate effect.

The updated Price Lists to the Market Data Dissemination Agreement Version 137 and 141 are 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 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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