

No. 310/2026 Market Data Dissemination Agreement/Market Data Dissemination Agreement (Trading Usage) - Changes to the Price List effective 1 January 2027

29 September 2026

Dear Sir or Madam,
Dear Customers,

We would like to inform you of the following adjustments to the pricing under the Market Data Dissemination Agreement effective January 1, 2027.

Price adjustments

To reflect the increasing costs associated with the production and dissemination of market data, the license fees for Onward Dissemination, Data Fees Professional Customers and Non-Display Data Usage will be adjusted by

- 1.9% for Xetra® Global Information Products;
- 6.9% for Deutsche Börse Group Derivatives markets (including Eurex®);
- 2.9% for EEX® Power + Others, EEX® Gas Spot/ Derivatives;
- 3.9% for DAX® and STOXX® Information Products; for Information Products STOXX DAX Volatility Indices, Fixed Income Indices and ESG and Thematic Indices, reduced Non-Professional Data Fees and Non-Professional Lump Sum fees are introduced;
- 1.9% to 4.9% for other markets and Information Products.

Fees for the following Information Products and license types are exempted and remain unaffected by the above changes:

- Xetra® MiFIR Information Products, including Xetra® ETFs and ETPs;
- Data Fees Non-Professional Customers;
- CFD Data Usage;
- Market Data Fees for 360T, Kaiko, TAIFEX Domestic Information Products, BMV Group, Trax APA;

- Non-Display Data License Fees at the Entry and Medium price levels for Eurex® MiFIR and Eurex® Global Tier 2 and Tier 3 Information Products as well as for Xetra® Global Information Products Tier 2 and Tier 3.

In addition, a clarification has been added to Section D1 of the Price List.

The updated Price List Version 16_2 is 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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Managing Director Market Data + Services

ppa. Karen Lenz
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