

Price List for the Utilization of the Exchange EDP of the Frankfurt Stock Exchange

Part A)
T7 Price List (as of November 9, 2026)

Part B)
T7 OTC Trade Upload Service Price List (as of July 27, 2026)

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

Part A) T7 Price List

[...]

1 Connection Fees

[...]

Monthly fees are charged for connection components which are implemented on the first day of the respective calendar month. This applies regardless of whether the Trading Participants or Multi-Member Service Provider has already used the connection or has made a functional test.

DBAG provides co-location services. 10 Gbit/s is available in specific co-location rooms (Equinix) only.

For Co-Location 2.0 connections, DBAG may charge a monthly connection fee, even if the Co-Location 2.0 connection was provided and cancelled within one month.

1.1 Bandwidths

[...]

~~DBAG provides co-location services with the below mentioned bandwidths. 10 Gbit/s is available in specific co-location rooms (Equinix) only.~~

Table 1: Prices for bandwidths per connection and month

Connection	Bandwidth (Mbit/s)	Price (EUR / connection and month)				
		Leased Line in Equinix FR2 Tier Co- Location	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
	up to 14	1,560	1,560	1,560	1,560	780

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Connection	Bandwidth (Mbit/s)	Price (EUR / connection and month)				
		Leased Line in Equinix FR2 Tier Co- Location	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
Multi-Interface Channel (MIC)	80	3,120	4,360	R	R	-
	200	4,160	5,610	R	R	-
<u>Transactions ETI 1</u> <u>Gbit/s Prime</u>	<u>1.000</u>	<u>5.200</u>	=	=	=	=
[...]			-	-	-	-

Service	Bandwidth of used Installation (Mbit/s)	Price (EUR / installation and month)		
		Up to 2 ETI / FIX Sessions	3 to 6 ETI / FIX Sessions	More than 6 ETI / FIX Sessions
Connection to via Multi- Member- Service Provider to the exchange trading place Xetra ^{x4}	up to 14	0	260	520
	80-200	260	520	1,040
	10,000	520	1,040	2,080

Legend

[...]	
x4	The Trading Participant is charged a fee for each installation of a Multi-Member Service Provider that can be used with registered ETI or FIX trading sessions for the exchange trading place Xetra. The fee is determined by the provided bandwidth and the number of ETI and FIX trading sessions registered per installation for the exchange trading place Xetra. If the Trading Participant already pays fees for MICs, GUI-Channels and connections in Co-Location then no fees up to this amount will be charged for connecting via Multi-Member Service Providers. The connection via a Multi-Member Service Provider which is an affiliated company is exempted from this fee.

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Legend

Remarks 10 Gbit/s connections are available in specific Co-Location (Equinix) rooms only.

1.2 Bandwidths for Sponsored Access (SpA)

The connections mentioned in the following table allow Trading Participants acting as Sponsored Access (SpA) Providers and Multi-Member-Service Providers to set up access for SpA Users to the T7 trading system for the exchange trading place Xetra.

Table 1a: Prices for bandwidths per connection and month for SpA Providers and Multi-Member-Service Providers

SpA Connection	Bandwidth (Mbit/s)	Price (EUR / connection and month)				
		Leased Line in Equinix FR2 Tier Co-Location	Leased Line in Tier A	Leased Line in Tier B	Leased Line in Tier C	iAccess
SpA Multi-Interface Channel (MIC)	up to 14	1,560	1,560	1,560	1,560	780
	80	3,120	4,360	R	R	=
	200	4,160	5,610	R	R	=
SpA Transactions ETI 1 Gbit/s Prime	1,000	5,200	=	=	=	=
SpA Co-Location 2.0: EMDI ^{x2}	10,000	6,000	=	=	=	=
SpA Co-Location 2.0: EOBI	10,000	7,200	=	=	=	=
SpA Co-Location 2.0: EMDI and EOBI	10,000	8,400	=	=	=	=
SpA Co-Location 2.0: Transactions ETI	10,000	6,000	=	=	=	=

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<u>SpA Connection</u>	<u>Bandwidth (Mbit/s)</u>	<u>Price (EUR / connection and month)</u>				
		<u>Leased Line in Equinix FR2 Tier Co- Location</u>	<u>Leased Line in Tier A</u>	<u>Leased Line in Tier B</u>	<u>Leased Line in Tier C</u>	<u>iAccess</u>
<u>SpA GUI via Internet per exchange trading place</u>	<u>n/a</u>				520	

<u>Legend</u>	
<u>Equinix FR2 Tier Co- Location</u>	<u>Equinix FR2 – in designated rooms at Equinix, Kruppstr. 121 – 127, 60388 Frankfurt, Germany</u>
<u>Tier A</u>	<u>Metro areas of Amsterdam, Frankfurt, London, Milan, Paris and Zurich</u>
<u>Tier B</u>	<u>Austria, France, Germany, Netherlands, Switzerland and UK</u>
<u>Tier C</u>	<u>Belgium, Denmark, Finland, Ireland, Italy, Luxembourg, Portugal, Spain and Sweden</u>
<u>R and other locations</u>	<u>High-bandwidth MIC (80 Mbit/s, 200 Mbit/s) and GUI Channel in other locations available upon request (connection fee will be at least Tier A).</u>

4.3. Deleted

1.3 Connection via Multi-Member Service Provider

Trading Participants may get access to the exchange trading place Xetra by a connection via a Multi-Member-Service Provider. The following table separately applies to Sessions and SpA Sessions.

Table 1b: Prices for bandwidths per connection and month via Multi-Member Service Provider to the exchange trading place Xetra

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<u>Service</u>	<u>Bandwidth of used Installation (Mbit/s)</u>	<u>Price (EUR / installation and month)</u>		
		<u>Up to 2</u> <u>ETI / FIX Sessions</u>	<u>3 to 6</u> <u>ETI / FIX Sessions</u>	<u>More than 6</u> <u>ETI / FIX Sessions</u>
<u>Connection via Multi-Member- Service Provider to the exchange trading place Xetra^{X1}</u>	<u>up to 14</u>	<u>0</u>	<u>260</u>	<u>520</u>
	<u>80-200</u>	<u>260</u>	<u>520</u>	<u>1,040</u>
	<u>1,000/10,000</u>	<u>520</u>	<u>1,040</u>	<u>2,080</u>

<u>Legend</u>	
<u>X1</u>	For each installation of a Multi-Member Service Provider in which a trading participant has registered ETI or FIX trading sessions for the exchange trading place Xetra or corresponding SpA sessions, the Trading Participant is charged separately for these sessions and SpA sessions. The fee is determined by the provided bandwidth and the number of ETI and FIX trading sessions for the exchange trading place Xetra or the corresponding number of SpA sessions registered per installation. If the Trading Participant already pays fees for MICs, GUI-Channels and connections in Co-Location then no fees up to this amount will be charged for connecting via Multi-Member Service Providers. The connection via a Multi-Member Service Provider which is an affiliated company is exempted from this fee.

1.42 Sessions and SpA Sessions

For sessions and SpA sessions required for trading on an exchange trading place (Xetra, Frankfurt) the following monthly fees are charged:

Table 2: Prices for sessions per month

<u>Session</u>	<u>Price (EUR/month)</u>
<u>[...]</u>	
ETI / FIX Back Office Session	104

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Table 2a: Prices for SpA sessions per month

<u>SpA Session</u>	<u>Price (EUR/month)</u>
<u>SpA ETI High Frequency Ultra Session (max. 250 Transactions/Second)</u>	<u>780</u>
<u>SpA ETI Full Session (max. 150 Transactions/Second)</u>	
• <u>High Frequency / Low Frequency</u>	<u>520</u>
<u>SpA ETI Light Session (max. 50 Transactions/Second)</u>	
• <u>High Frequency</u>	
<u>1st to 10th session per Trading Participant</u>	<u>104</u>
<u>from the 11th session per Trading Participant</u>	<u>208</u>
• <u>Low Frequency</u>	<u>260</u>
<u>SpA FIX Trading Session (max. 50 Transactions/Second)</u>	<u>260</u>
<u>SpA ETI / FIX Back Office Session</u>	<u>104</u>

Fees for sessions and SpA sessions per Trading Participant and exchange trading place (Xetra, Frankfurt) are reduced by up to 1,040 € per month.

For FWB Trading Participants having concluded an agreement with Deutsche Börse AG on the participation in the Extended Xetra Retail Service as Retail Liquidity Provider fees for sessions and SpA Sessions at the exchange trading place Xetra are additionally reduced by up to 1,040 € per month.

1.54 Multi-Member Service Provider

A Multi-Member Service Provider will be charged an overall basic fee of 4,000 € per month in addition to the fees outlined in sections 1.1 and 1.2. This basic fee shall not apply to Multi-Member Service Providers which are either Trading Participants or which are connecting only affiliated companies to the Exchange-EDP. In cases of connections to affiliated companies only, the Multi-Member Service Provider has to provide evidence of such legal affiliation to the Deutsche Börse AG and inform about changes of these circumstances.

[...]

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