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

Part A)
T7 Price List (as of January 01, 2027)

Part B)
T7 OTC Trade Upload Service Price List (as of January 01, 2027)

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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Part A) T7 Price List

[…]

1 Connection Fees

[…]

1.1 Bandwidths

[…]

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
Multi-Interface Channel (MIC)	up to ~~1~~420	1,560	1,560	1,560	1,560	780
	80	3,120	4,360	R	R	-
	200	4,160	5,610	R	R	-
[…]						

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1.2 Bandwidths for Sponsored Access (SpA)

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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~~20	1,560	1,560	1,560	1,560	780
	80	3,120	4,360	R	R	-
	200	4,160	5,610	R	R	-
[…]						

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1.3 Connection via Multi-Member Service Provider

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

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 via Multi-Member-Service Provider to the exchange trading place Xetra[X1]	up to ~~14~~20	0	260	520
	80-200	260	520	1,040
	1,000/10,000	520	1,040	2,080

Legend	
X1	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 a feeseparately 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 pursuant to Table 1, then no fees up to this amount will be charged for connections ng via Multi-Member Service Providers not provided for Sponsored Access. The connection via a Multi-Member Service Provider which is an affiliated company is exempted from this fee.

1.4 Sessions and SpA Sessions

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Fees for sessions pursuant to Table 2 and SpA sessions per Trading Participant and exchange trading place (Xetra, Frankfurt) are reduced by up to 1,040 € per month and per Trading Participant and exchange trading place (Xetra, Frankfurt).

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 pursuant to Table 2and SpA sessions at the exchange trading place Xetra are additionally reduced by up to 1,040 € per month.

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2 Fees dependent on Transaction Volume

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2.2 Executions at Exchange Trading Place Xetra – Market Identifier Code “XETR”

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2.2.1 Transaction Fees

[…]

2.2.1.5 Transaction fees for Retail Member Organizations (RMO)

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For executed retail investor orders in the B-Account,

a) the RMO has designated the FWB (Xetra, MIC: XETR or Frankfurt, MIC: XFRA) as trading venue based on its Best Execution Policy, or
b) created for a pension depot (*Altersvorsorgedepot*),

no transaction fee will be charged upon fulfilment of the conditions defined in the RMO contract (in particular orderly identification).

2.2.1.6 Program for Execution of Savings Plan / Robo-Advisory / Pension Depot (*Altersvorsorgedepot*) Orders

Trading Participants of FWB having concluded an agreement with Deutsche Börse AG on the execution of Savings Plan / Robo-Advisory / Pension Depot Orders in shares, ETFs and ETPs will not be charged a transaction fee for such executed orders upon fulfillment of the conditions defined in this agreement.

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2.2.2 Special Execution Services

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2.2.2.7 Midpoint Order

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Table 11b: Transaction price per Midpoint Order

Value-based price	
[…]	
basis points: -0.5	valid until June 30, 2027~~December 31, 2026~~: exclusively for passively executed and correspondingly marked Midpoint Orders (instead of the basis points -0.2).

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2.2.2.8 Sweep Order

If the Trading Participant has applied to participate in the Xetra Midpoint Incentive Scheme with Sweep Orders (“Participation Xetra Midpoint Incentive Scheme – Sweep Orders“), no transaction fee shall be charged for volumes of Market Sweep Orders and Limit Sweep Orders executed in the Xetra Midpoint Order Book until June 30, 2027~~December 31, 2026~~, in deviation to the transaction fees pursuant to Numbers 2.2.1.1 to 2.2.1.4.

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2.2.3 Rebates, Refunds and Credits

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2.2.3.7 Midpoint Order Introduction Program

Trading Participants having applied to participate in the Xetra Midpoint Incentive Scheme ("Participation Xetra Midpoint Incentive Scheme") will be paid a share of a monthly amount of 50,000 € for executed Market Midpoint Orders and Limit Midpoint Orders (hereinafter "Midpoint Orders") up to and including ~~December 2026~~June 2027.

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4 Payment Terms and VAT

The fees for utilization of the T7 trading system are charged on a monthly basis.~~ They are payable on the third exchange trading day of the following calendar month.~~ The relevant invoiced amount is due and payable within 30 calendar days after the invoice date.

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Part B) T7 OTC Trade Upload Service Price List

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4 Payment Terms and VAT

The fees charged for the connection and for utilization of the Exchange EDP provided for the T7 OTC Trade Upload Service at the Deutsche Börse Frankfurt exchange trading place ~~are due as follows:~~

~~Connection fees pursuant to section 1, transaction fees dependent on transaction volumes pursuant to section 2 and the settlement flat rate pursuant to section 3~~ are charged on a monthly basis~~, and are due on the third exchange trading day of the following calendar month.~~ The relevant invoiced amount is due and payable within 30 calendar days after the invoice date.

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