



Announcement of Frankfurter Wertpapierbörse (FWB)

Thirteenth Amendment Ordinance to the Fee Regulations for the Frankfurter Wertpapierbörse

On 30 May 2022, the Exchange Council of the Frankfurter Wertpapierbörse approved the Thirteenth Amendment Ordinance to the Fee Regulations for the Frankfurter Wertpapierbörse.

The Amendment Ordinance shall take effect 13 June 2022.

A copy of the Ordinance has been deposited at the reception desk of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany and is available for inspection during the general opening hours. The Ordinance specified above was laid down on 07 June 2022.

**Thirteenth Amendment Ordinance
to the Fee Regulations for the Frankfurter Wertpapierbörse**

**Article 1 Amendment to the Fee Regulations for the Frankfurter Wertpapierbörse in
the version dated 30 October 2007, last amended by the Amendment
Ordinance dated 22 November 2018**

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

VIII. Section

§ 18 Transitional Provisions

- (1) Listing fees for the trading of shares and certificates representing shares shall be paid in ~~2022~~ for the first and second quarter of the year according to § 15 valid until ~~12 June 2022~~ and for the third and fourth quarter of the year according to § 15 valid as of ~~13 June 2022~~.
- (2) For applications concerning the admission of shares and certificates representing shares in the Regulated Market within the meaning of § 11 (1) Clause 1 and 2, which are submitted until 12 June 2022, the Fee Regulation in the version until 12 June 2022 shall apply. With regard to the admission and introduction of shares and certificates representing shares in the Regulated Market that were applied for up to and including 30 June 2018, the Fee Regulations valid until 1 July 2018 shall apply. With regard to applications submitted after 30~~13 June 2022~~, the Fee Regulations valid as of ~~13 June 2022~~ shall apply.

[...]

**Table IV
Admission Fee pursuant to § 11 Paragraph 1**

Paragraph	Type of security / class of security	Market segment	Fee in Euro
§ 11 Paragraph 1 Clause 1	Shares Certificates representing shares	Regulated Market	Basic fee 12,000 <u>34,440</u> .- and a variable fee in the maximum amount of 77,000.-

[...]

**Table V
Admission Fee pursuant to § 11 Paragraph 1 Clause 2**

Paragraph	Type of security / class of security	Market segment	Fee in Euro
§ 11 Paragraph 1 Clause 2	Shares Certificates representing shares	Regulated Market	Basic fee 4,000 <u>2,800</u> .- and a variable fee in the maximum amount of 25,000.-

[...]

**Table X
Listing Fee pursuant to § 15**

Paragraph	Type of security / class of security	Market segment	Fee in Euro
§ 15 Paragraph (1)	Shares Certificates representing shares	Regulated Market	Basic Fee 44,480 <u>13,585</u> .- and variable fee of 0,10.- for each million Euro of market capitalisation commenced
[...]			

Paragraph	Type of security / class of security	Market segment	Fee in Euro
§ 15 Paragraph (1)	Shares Certificates representing shares	Segment of the Regulated Market with further admission obligations.	<p>Basic Fee</p> <p>15,470<u>14,330</u>.-</p> <p>and variable fee of</p> <p>0,10.-</p> <p>for each million Euro of market capitalisation commenced</p>
[...]			

[...]

Article 2 Effectiveness

Article 1 shall become effective on 13 June 2022.

The foregoing Thirteenth Amendment Ordinance to the Fee Regulations for the Frankfurter Wertpapierbörse is hereby executed. Pursuant to the decision of the Exchange Council of the Frankfurter Wertpapierbörse dated 30 May 2022, the Amendment Ordinance shall become effective at the point in time specified in Article 2 of the Amendment Ordinance.

The Hessian Ministry of Economics, Energy, Transport and Regional Development has given its approval required pursuant to §17 Paragraph 2 Clause 1 of the Exchange Act by letter dated 07 June 2022 (File No: III-037-d-02-05-08#005).

The Thirteenth Amendment Ordinance shall be announced by notice on the premises of the Frankfurter Wertpapierbörse and by electronic publication on the internet, available on the websites of the Frankfurter Wertpapierbörse (<http://www.deutsche-boerse.com>).

Frankfurt/Main, 08 June 2022

Management Board of Frankfurter Wertpapierbörse

Dr. Cord Gebhardt

Frank Hoba