



Price List for the Utilisation of the Exchange EDP of FWB Frankfurt Stock Exchange and of the EDP XONTRO

Part A)

T7 Price List (as of May 06, 2024)

Part B)

XONTRO Price List (as of April 07, 2023)



T7 Price List – as of May 06, 2024

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

Part A) T7 Price List

[...]

1 Connection Fees

Provision and termination of a connection component is offered without charges. Terminations are possible to the end of a month.

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.

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.

[...]
