

General Terms and Conditions

to the Market Data Dissemination Agreement
for Vendors / Revendors

Special Provisions Index Data

Version 8.1
Effective from 01/01/2022

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To be referred to as „Boerse“

Document information

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Reference documents

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
General Provisions
Version 8.2, 01/01/2022

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Non-Display
Version 8.1, 01/01/2022

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Securities Master Data
Version 8.1, 01/01/2022

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – PRIIP Data
Version 1.2, 01/01/2022

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Key Figures
Version 1.2, 01/01/2022

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1 Scope of application

(1.1) The special provisions of § 1 to 4 below apply exclusively to the use of Index Data.

(1.2) The special provisions of § 1 to 4 shall apply in addition to the General Provisions, but in case of conflicts take precedence over the General Provisions.

(1.3) The special provisions Non-Display shall not be applicable. No Non-Display Use of Information of Index Data shall be permissible; this shall include, in particular, delayed data.

2 Continuing usage of Index Data

(2.1) For the usage of index data by third parties, it is necessary to conclude an index license agreement with the relevant index producer to issue financial instruments on these indices or index components. This provides the right, to issue, to redistribute, to obtain protection and to trade and market financial instruments.

(2.2) If indices or parts thereof shall be available for the trading department, a trading system or third parties for this purpose, a previous written agreement with Boerse, which regulates especially the type of usage, the usage fee and a potential MarketMaking by index providers, is necessary.

3 Flagging of Index Data

(3.1) The Boerse will flag Index Data by way of the field "SID Source".

(3.2) The source reference shall be amended accordingly. Section 8 of the General Provisions shall not be applicable.

4 Remuneration – Reporting

(4.1) No remuneration is payable by the Contracting Party for using Index Data for the time being. The provisions set out in §§ 12 to 13 of the General Provisions shall not be applicable.

(4.2) The provisions of § 14 of the General Provisions shall not be applicable for the time being.