

Price List for Data Utilisation  
for the Market Data Dissemination Agreement  
for Vendors / Revendors

- Version 5.1 -

of

Boerse Stuttgart AG  
Börsenstraße 4  
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to be referred to as “Boerse Stuttgart“

## Document information

Information classification

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## Reference documents

Document title	Version	Date
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – General provisions	5.1	2013.10.01
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special provisions – Ticker Tape / Electronic Display Boards	5.1	2013.10.01
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special provisions – Non-Display	5.1	2013.10.01
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special provisions – Xontro OTC-Data	5.1	2013.10.01
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special provisions – Index-Data	5.1	2013.10.01
General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special provisions – Securitized master data	5.1	2013.10.01

## Content

<b>1 (Re)Vendor price data fees .....</b>	<b>5</b>
1.1 (Re)Vendor price data fee - realtime .....	5
1.2 (Re)Vendor price data fee - delayed .....	5
<b>2 Master data fees.....</b>	<b>6</b>
2.1 Master data.....	6
2.2 Supply of master data.....	6
2.3 Master Data packages per asset class .....	7
2.3.1 Master data for securitized derivatives .....	7
2.3.2 Master data for bonds.....	7
2.3.3 Master data for funds/ETPs.....	7
2.3.4 Master data for Indices.....	7
2.3.5 Master data for shares .....	7
<b>3 Market data fees.....</b>	<b>8</b>
3.1 Supply of Price data after 12:00 pm CET .....	8
<b>A For professional usage (B2B).....</b>	<b>9</b>
3.2 Price data.....	9
3.2.1 Price data realtime .....	9
3.2.2 Price data delayed .....	9
3.3 Indices.....	10
3.3.1 Indices realtime .....	10
3.3.2 Indices delayed .....	10
3.4 OTC data .....	10
3.4.1 OTC data realtime.....	10
3.4.2 OTC data delayed .....	10
<b>B For private individuals (B2C) .....</b>	<b>11</b>
3.5 Price data.....	11
3.5.1 Price data realtime .....	11
3.5.2 Price data delayed .....	11
3.6 Indices.....	12
3.6.1 Indices realtime .....	12
3.6.2 Indices delayed .....	12
3.7 OTC data .....	12
3.7.1 OTC data realtime.....	12
3.7.2 OTC data delayed .....	12

<b>C Non-Display Information usage .....</b>	<b>13</b>
3.8 Internal usage.....	13
3.9 External distribution .....	13
<b>4 Additional provisions .....</b>	<b>14</b>
4.1 Trial-Periode.....	14
4.2 General .....	14
<b>5 Kontakt .....</b>	<b>14</b>
<b>6 Appendix .....</b>	<b>15</b>
6.1 Page impressions for financial portals.....	15
6.2 Page impressions for other portals.....	15

## 1 (Re)Vendor price data fees

The (Re)Vendor price data fee is a fixed fee for Vendors and Revendors levied in accordance with the detailed provisions of the Market Data Dissemination Agreement for Vendors / Revendors by the contractor of Boerse Stuttgart for the right to disseminate price data.

Impartial of a dissemination the (Re)Vendor price data fee realtime will be charged if the supply of the price data is distributed via the KDV (Market Data Dissemination) of Boerse Stuttgart.

The (Re)Vendor price data fee includes the (Re)Vendor price data fee delayed.

Revendors who ordered a B2C product with one of the product codes SB2CARDPSHLL; SB2CARDSPLL; SB2CARDFSHLL; SB2CS and create a minimum turnover of 150,00 EUR per month don't have to pay the (Re)Vendor price data fee.

Revendors who ordered a B2B product with the code SB2BARDFSH and / or SB2BARDFLL and don't distribute the product don't have to pay the (Re)Vendor price data fee.

Vendors / Revendors who only ordered an external / internal Non-Display license for information usage don't have to pay the (Re)Vendor price data fee.

### 1.1 (Re)Vendor price data fee - realtime

Package	Price / month
(Re)Vendor price data fee Realtime; flat	200,00

### 1.2 (Re)Vendor price data fee - delayed

Package	Price / month
(Re)Vendor price data fee Delayed; flat	100,00

## 2 Master data fees

### 2.1 Master data

The utilisation of master data by Vendors / Revendors (for the purposes of quality assurance, onward dissemination and/or enhancement of existing Master Data) is subject to a fee.

### 2.2 Supply of master data

Type of supply	Vendors / Revendors EUR / month
Webdownload	75,00
MDD / KDV connection	0,00

## 2.3 Master Data packages per asset class

### 2.3.1 Master data for securitized derivatives

Package	Product code	Vendors / Revendors EUR / month
Basis Package	SMDBAVD	750,00
Premium Package	SMDPRVD	starting from 1.000,00
Platinum Package	SMDPLVD	price information on request

### 2.3.2 Master data for bonds

Package	Product code	Vendors / Revendors EUR / month
Basis Package	SMDBAA	price information on request
Premium Package	SMDPRA	price information on request

### 2.3.3 Master data for funds/ETPs

Package	Product code	Vendors / Revendors EUR / month
Basis Package	SMDBAF	price information on request
Premium Package	SMDPRF	price information on request

### 2.3.4 Master data for Indices

Package	Product code	Vendors / Revendors EUR / month
Basis Package	SMDBAI	currently not available
Premium Package	SMDPRI	currently not available

### 2.3.5 Master data for shares

Package	Product code	Vendors / Revendors EUR / month
Basis Package	SMDBAG	currently not available
Premium Package	SMDPRG	currently not available

### 3 Market data fees

Data Fees are only charged for the usage of realtime Price data.

**No data fees** will be charged **for delayed Price data** of Boerse.

Realtime price data (Client ID 1) may only be disseminated to a closed user group in accordance with Boerse Market Data Dissemination Agreement for Vendors / Revendors, respectively.

For the supply of price data, a fixed fee corresponding 3.1 will be charged.

#### 3.1 Supply of Price data after 12:00 pm CET<sup>1</sup>

Supply	Vendors / Revendors EUR / month
(S)FTP-download	150,00
KDV connection	0,00
Via (Re)Vendor	0,00

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<sup>1</sup> Is valid for the information products with the code SB2BARDV24 and SB2CARDV24.



## A For professional usage (B2B)

### 3.2 Price data

#### 3.2.1 Price data realtime

Package	Product code	Price
Price data; flat/push automatic updating	SB2BARDFSH	5,00
Price data; pull	SB2BARDFLL	3,00

#### 3.2.2 Price data delayed

Package	Product code	Price
Price data	SB2BARDV	0,00
Price data After 12:00 pm CET	SB2BARDV24	0,00

### 3.3 Indices

#### 3.3.1 Indices realtime

Package	Product code	Price
Indices realtime	SOLIB2B	0,00
EUWAX Sentiment realtime	EUWIB2B	0,00

#### 3.3.2 Indices delayed

Package	Product code	Price
Indices delayed	SOLIB2BV	0,00
EUWAX Sentiment delayed	EUWIB2BV	0,00

### 3.4 OTC data

#### 3.4.1 OTC data realtime

Package	Product code	Price
OTC data realtime	OTC	0,00

#### 3.4.2 OTC data delayed

Package	Product code	Price
OTC data delayed	OTCV	0,00

## B For private individuals (B2C)

### 3.5 Price data

#### 3.5.1 Price data realtime

Package	Product code	Price
Price data; flat/push with / without autom. updating	SB2CARDFSHLL	3,00
Price data; financial portals; push/pull with / without autom. updating	SB2CARDPSHLL	pageimpressions <sup>2</sup>
Price data other portals; pull	SB2CARDSPLL	pageimpressions <sup>3</sup>

#### 3.5.2 Price data delayed

Package	Product code	Price
Price data	SB2CARDV	0,00
Price data after 12:00 pm CET	SB2CARDV24	0,00
Price data TV	SB2CARDTV	0,00

<sup>2</sup> To determine a portal's classification within the respective price bracket, the cumulative number of page impressions for the homepage will be used as the basis. Regarding this, please have a look on **appendix table 1 page impressions for financial portals**. This number may be provided by an organisation whose purpose is to monitor and record page impressions of homepages or by portal's webmaster. Usage of the push mode starts with the price bracket from 10.000.001.

<sup>3</sup> To determine a portal's classification within the respective price bracket, the cumulative number of page impressions for the homepage will be used as the basis. Regarding this, please have a look on **appendix table 2 page impressions for other portals**. This number may be provided by an organisation whose purpose is to monitor and record page impressions of homepages or by portal's webmaster. Usage of the push mode starts with the price bracket from 40.000.001.

### 3.6 Indices

#### 3.6.1 Indices realtime

Package	Product code	Price
Indices realtime	SOLIB2C	0,00
EUWAX Sentiment realtime	EUWIB2C	0,00

#### 3.6.2 Indices delayed

Package	Product code	Price
Indices delayed	SOLIB2CV	0,00
EUWAX Sentiment delayed	EUWIB2CV	0,00

### 3.7 OTC data

#### 3.7.1 OTC data realtime

Package	Product code	Price
OTC data realtime	OTC	0,00

#### 3.7.2 OTC data delayed

Package	Product code	Price
OTC data delayed	OTCV	0,00

## C Non-Display Information usage

The Non-Display Licence Fees for internal usage and external dissemination are to be paid additive depending on their respective usage.

If **derivative securities** are exclusively used for Non-Display Use of Information, for subscribers of a counterparty there is no Market Data Dissemination Agreement for Vendors / Revendors necessary.

### 3.8 Internal usage

Package	Product code	Price
Non-Display realtime; internally securitized derivatives	SDNIPSH	0,00
Non-Display realtime; intern other asset classes	SKNIPSH	250,00

### 3.9 External distribution

Package	Product code	Price
Non-Display realtime; externally securitized derivatives	SDNEPSH	0,00
Non-Display realtime; extern other asset classes	SKNEPSH	500,00

## 4 Additional provisions

### 4.1 Trial-Periode

For the first four weeks, no data fees will be charged for the price data as well as for the Price data of Boerse.

### 4.2 General

All prices are exclusive of sales tax (VAT).

The minimum order value for all price data purchased per month is EUR 25.00 net. If the final invoice amount is below EUR 25.00 net, the minimum order value of EUR 25.00 net will be invoiced.

Boerse reserves the right to modify products and prices in accordance with the Market Data Dissemination Agreement for Vendors / Revendors, respectively.

## 5 Kontakt

The Market Data Team is at your service to answer questions on weekdays

during trading hours, i.e., from 9:00 a.m. to 6:00 p.m.

on +49 (0)711 – 222 985 388/389

or by e-mail [mailinfo@boerse-stuttgart.de](mailto:mailinfo@boerse-stuttgart.de)

## 6 Appendix

### 6.1 Page impressions for financial portals

Page impressions per month Product-Code: SB2CARDPSHLL	Per internet presence / URL / Portal in EUR; with / without automatic updating function (Push- oder Pull-Modus)
Bis 2.000.000	1.000,00
Bis 4.000.000	2.000,00
Bis 8.000.000	3.000,00
Bis 10.000.000	4.000,00
Ab 10.000.001	5.000,00

Table 1: Page impressions for financial portals

### 6.2 Page impressions for other portals

Pageimpressions per month Product-Code: SB2CARDSPLL	Per internet presence / URL / Portal in EUR; with / without automatic updating function (Push- oder Pull-Modus)
Bis 10.000.000	1.000,00
Bis 20.000.000	2.000,00
Bis 30.000.000	3.000,00
Bis 40.000.000	4.000,00
Ab 40.000.001	5.000,00

Table 2: Page impressions for other portals