

Revendor Application

to the Market Data Dissemination Agreement
for Vendors / Revendors

Version 7.1
Effective from 10/01/2018

between

Boerse Stuttgart GmbH
Börsenstraße 4
70174 Stuttgart

to be referred to as „Boerse Stuttgart“

and

to be referred to as „Contracting Party“

together to be referred to as „Parties“ or individually as „Party“

Document classification

Information classification: public

Reference document

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
General Provisions
Version 7.1, 10/01/2018

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Ticker Tape / Electronic Displays
Version 7.0, 01/01/2018

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Non-Display
Version 7.1, 10/01/2018

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Index Data
Version 7.0, 01/01/2018

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Securities Master Data
Version 7.0, 01/01/2018

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – PRIIP Data
Version 1.0, 01/01/2018

General Terms and Conditions to the Market Data
Dissemination Agreement for Vendors/Revendors –
Special Provisions – Key Figures
Version 1.0, 02/01/2020

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1 Purpose

The Contracting Party wishes to apply for the permission to disseminate licensed Information of Boerse and / or third party data to the Revendor specified in Section 2. or the displaying party as specified or to make changes to previous applications. Please specify the required form of dissemination on the next page.

- A1 The Contracting Party supplies delayed price data /or real-time price data and / or master data and / Add or OTC data and / or Index data to a Revendor. The Contracting Party does not apply for the exemption of the Revendor named in Section 2. in accordance with Sections A.2 or A.3. The conclusion of a Market Data Dissemination Agreement between Boerse and Revendor is necessary.

As a result of this application, Boerse will provide the Revendor with the necessary contract documents. After the contract between the Boerse and the Revendor has been executed, the Contracting Party will receive the Revendor application approved by Boerse for the specified information.

Seperate treatments

- A2 The Contracting Party supplies delayed price data and/or master data and/or OTC data and / or Index Data within the scope of web-hosting, and applies for the Displaying Party identified in section B to be exempt from entering into a Revendor Agreement. The Web-Hosting Agreement that is required in this case is available for download from <https://www.boerse-stuttgart.de/ip>. After the Web-Hosting Agreement has been executed, the Contracting Party will receive the Revendor application approved by Boerse for the specified information. Add

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- A3 The Contracting Party supplies delayed price data and / or real-time price data and /or master data Add and /or OTC data and / or Index Data to a revendor, and applies for the Revendor identified in section B to be exempt from entering into a Revendor Agreement, pursuant to Section 9 of the General Terms and Conditions of Vendors / Revendors.

The supplementary "Exemption from the Revendor's Licence Obligation" agreement that is required in this case is available for download from <https://www.boerse-stuttgart.de/ip>. After this supplementary agreement has been executed, the Contracting Party will receive the Revendor application approved by Boerse for the specified information .

This annex must be completed and signed for each Revendor and / or displaying party in duplicate.

2 Revendor / Displaying Party

Company name	
Street	
Postal code / city or town	
Country	
URL	
Contact	
Phone	
Fax	
E.Mail	

3 Provider data supplier

Providing (Re-)vendor	
Contact	
Street	
Postal code / city or town	
Country	
URL	
Phone	
E-Mail	

4 Scope of supply

Request for a new Revendor or displaying party: The Contracting Party is obliged to inform Boerse of the requested scope of Information supplied to the Revendor or the displaying party identified in Section 2. by ticking the "add" boxes for those products requested and indicating their respective start dates.

Change request for a new Revendor or displaying party: The Contracting Party is obliged to inform Boerse of the desired changes to the scope of Information supplied to the Revendor or the displaying party identified in Section 2. by ticking the appropriate "Add" or "Delete" boxes for the products to be changed and indicating their start or end dates.

The supplying information provider can only pass those products to a Revendor he also takes himself by the Boerse or any other information provider.

5 Master Data

5.1 Master Data packages per asset class

5.1.1 Securitized derivatives

Package	Product code	Add / Delete	Date
Basic package	SMDBVD	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Premium package	SMDPRVD	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Platinum package	SMDPLVD	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

5.1.2 Bonds

Package	Product code	Add / Delete	Date
Basic package	SMDBA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

5.1.3 Funds/ETPs

Package	Product code	Add / Delete	Date
Basic package	SMDBF	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Premium package	SMDPRF	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

5.1.4 Equities

Package	Product code	Add / Delete	Date
Basic package	SMDBE	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6 Non-Display Information Usage

6.1 Trading activity

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SNDH-G	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SNDH-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SNDH-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6.2 Index calculation

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SNDIN-G	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SNDIN-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SNDIN-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

6.3 Non-Display Information Usage in other applications

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SNDA-G	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SNDA-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SNDA-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7 Market Data

7.1 Supply of price data after 12:00 pm CET¹

Way of supply	Add / Delete	Date
(S)FTP download	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
KDV connection	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Via (Re)Vendor	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7.2 Market Data for professional usage (B2B)

7.2.1 Per user real-time: Access-ID

7.2.1.1 With automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDFSH	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2BARDFSH-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2BARDFSH-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Indices	SOLIB2B	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
EUWAX Sentiment	EUWIB2B	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7.2.1.2 Without automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDFLL	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2BARDFLL-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2BARDFLL-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

¹ Is valid for the information products with the code SB2BARDV24 and SB2CARDV24.

7.2.2 Per user real-time: Physical User-ID (Netting)

7.2.2.1 With automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDFSH-P	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2BARDFSH-PV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2BARDFSH-PN	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Indices	SOLIB2B-P	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
EUWAX Sentiment	EUWIB2B-P	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7.2.2.2 Without automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDFLL-P	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2BARDFLL-PV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2BARDFLL-PN	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7.2.3 Per user delayed

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2BARDV-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2BARDV-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data after 12:00 pm. CET	SB2BARDV24	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Indices	SOLIB2BV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
EUWAX Sentiment	EUWIB2BV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7.3 Market Data for private individuals (B2C)

7.3.1 Per user real-time: Access-ID with/without automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2CARDFSHLL	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2CARDFSHLL-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2CARDFSHLL-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Indices	SOLIB2C	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
EUWAX Sentiment	EUWIB2C	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7.3.2 Per user real-time: Physical User-ID with/without automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2CARDFSHLL-P	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2CARDFSHLL-PV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2CARDFSHLL-PN	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7.3.3 Per single price request real-time

Package	Product code	Add / Delete	Date
Price data: portals push mode	SB2CARDPSH	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: portals pull mode	SB2CARDPLL	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

7.3.4 Per user delayed

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2CARDV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Pre-Trade	SB2CARDV-V	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data: Post-Trade	SB2CARDV-N	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data after 12:00 pm. CET	SB2CARDV24	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Price data TV	SB2CARDTV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Indices	SOLIB2CV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
EUWAX Sentiment	EUWIB2CV	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

8 Statistics

8.1 Supply of Statistics

Way of supply	Add / Delete	Date
(S)FTP download	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

8.2 Xitaro Transaction File

Package	Product code	Add / Delete	Date
Basic package	XTFBAS	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Premium package	XTFPREM	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Platin package	XTFPLAT	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

8.3 Order book data

Package	Product code	Add / Delete	Date
Order book data	ORDBDATA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

9 Key Figures to securitized derivatives

9.1 Data package 1: Key Figures to securitized derivatives

Usage	Produktcode	Add / Delete	Date
Internal usage	KFI	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: webpage	KFED	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: mobile application	KFMA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Total package	KFA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

9.2 Data package 2: BHR Key Figures

Usage	Produktcode	Add / Delete	Date
Internal usage	KFBI	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: webpage	KFBED	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: mobile application	KFBMA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Total package	KFBA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

9.3 Data package 3: Indicative Indices

Usage	Produktcode	Add / Delete	Date
Internal usage	KFII	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: webpage	KFIED	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: mobile application	KFIMA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Total package	KFIA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

9.4 Data package 1 till 3 complete

Usage	Produktcode	Add / Delete	Date
Internal usage	KFALLI	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: webpage	KFALLED	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
External usage: mobile application	KFALLMA	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Total package	KFALL	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

10 Regulatory Data & Services / PRIIP Data

Package	Product code	Add / Delete	Date
Large	PRIIPDATA-G	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Middle	PRIIPDATA-M	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Small	PRIIPDATA-K	<input type="checkbox"/> Add <input type="checkbox"/> Delete	
Tiny	PRIIPDATA-KL	<input type="checkbox"/> Add <input type="checkbox"/> Delete	

11 Signatures of Parties

The contract will be executed in two copies. Both Parties will receive a copy.

On behalf of the Customer

On behalf of Boerse Stuttgart GmbH

Place, date:

Place, date:

Name, first name:

Name, first name:

Name, first name:

Name, first name: