

Field requirements

Fixed	Data field not modifiable / Datenfeld nicht änderbar
Mandatory	Data field must be provided / Datenfeld muss bereitgestellt werden
Optional	Data field should be provided if applicable / Datenfeld optional wenn zutreffend

FIELD	MAR FIELD	CONTENT TO BE DELIVERED	FORMAT AND STANDARDS	FELDBESCHREIBUNG
Admission date	-	Admission date of the securities (Regulated Market)	{DATE_TIME_FORMAT}	Zulassungsdatum der Wertpapiere (Regulierter Markt)
Amount	-	Amount to be introduced into Regulated Market / included into Regulated Unofficial Market	{DECIMAL-18/5}	Volumen das in den Regulierten Markt eingeführt bzw. in den Freiverkehr einbezogen wird
Approval prospectus	-	Date of the approval of the base prospectus	{DATE_TIME_FORMAT}	Datum der Billigung des Basis Prospekts
Base Point spread of the index / benchmark of a floating rate bond	22	Number of basis points above or below the index used to calculate a price	{INTEGER-5}	Basispunkte über bzw. unter dem Index oder Referenzzinssatz bei einer variabel verzinslichen Rente zur Berechnung des Zinssatzes/Preis.
Base prospectus	-	Date of the base prospectus	{DATE_TIME_FORMAT}	Datum des Basis Prospekts
Calculation of accrued interest	-	Calculation of accrued interest (Debt Securities)	'true'- Yes 'false' - No	Berechnung von Stückzinsen (Schuldverschreibungen)
Coupon payment date		Date of the coupon payment	{DATE}	Zinstermin
Coupon period		Period of the coupon payment	{DATE}	Zinsperioden
Currency of nominal value	16	Currency of the nominal value	{ISO CURRENCYCODE_3}	Währung des Nominalbetrags/Nennwerts des Instruments.

Currency of trading	-	Trading currency for the security For MIC STUA / STUB only EUR possible For MIC STUC / STUD please find the possible currencies on our website: https://www.boerse-stuttgart.de/de/unternehmen/angebote-fuer-geschaeftpartner/pmg-und-listing/	{ISO CURRENCYCODE_3}	Handelswahrung fur das Wertpapier (Fremd- und Mehrwahrung) Unter dem MIC STUA / STUB: Nur EUR moglich Unter dem MIC STUC / STUD: Alle moglichen Wahrungen konnen auf unserer Homepage abgerufen werden: https://www.boerse-stuttgart.de/de/unternehmen/angebote-fuer-geschaeftpartner/pmg-und-listing/
Currency of settlement	-	Settlement currency for the security For MIC STUA / STUB: Only EUR possible For MIC STUC / STUD Please find the possible currencies on our website: https://www.boerse-stuttgart.de/de/unternehmen/angebote-fuer-geschaeftpartner/pmg-und-listing/	{ISO CURRENCYCODE_3}	Abwicklungswahrung fur das Wertpapier (Fremd- und Mehrwahrung) Unter dem MIC STUA / STUB: Nur EUR moglich Unter dem MIC STUC / STUD: Alle moglichen Wahrungen konnen auf unserer Homepage abgerufen werden: https://www.boerse-stuttgart.de/de/unternehmen/angebote-fuer-geschaeftpartner/pmg-und-listing/
Date of approval of the admission to trading	9	Date and time the issuer has approved admission to trading or trading in its financial instruments on a trading venue.	{DATE_TIME_FORMAT}	Datum und Uhrzeit an dem der Emittentn die Zulassung zum Handel oder der Handel in seinen Instrumenten an einem Handelsplatz bewilligt hat.
Date of delivery	10	Date and time of the request for admission to trading on the trading venue.	{DATE_TIME_FORMAT}	Datum und Uhrzeit an dem der Antrag auf Zulassung zum Handel an einem Handelsplatz durch den Emittenten erfolgte.
DDV Category name	-	Official product category provided by the DDV (Deutscher Derivate Verband)	{ALPHANUM-350}	Offizielle vom DDV bezeichnete Produktkategorie

Delivery type	34	Indication as to whether the financial instrument is settled physically or in cash. Where delivery type cannot be determined at time of execution, the value shall be 'OPTL' This field is only applicable for derivatives.	'PHYS' - Physically Settled 'CASH' - Cash settled 'OPTL' - Optional for counterparty or when determined by a third party	Abwicklungsart. Cash; Physisch; Cash und/oder Physisch.
Distribution policy	-	Distribution or retaining of earnings	{ALPHANUM-350}	Ausschüttend oder thesaurierend
End subscription period	-	End of the subscription period	{DATE_TIME_FORMAT}	Ende der Zeichnungsphase
ETP category	-	Category of the applied Exchange Traded Product	{ETF / ETN / ETC / Funds}	Kategorie des beantragten Exchange Traded Product
Expiry date	24	Expiry date of the financial instrument. Field only applies to derivatives with a defined expiry date.	{DATEFORMAT}	Bewertungstag des Instruments (bei Open-End Derivaten nicht nötig).
Final terms	-	Date of the final terms	{DATE_TIME_FORMAT}	Datum der endgültigen Bedingungen
Financial instrument short name	7	Short name of financial instrument in accordance with ISO 18774.	{FISN}	Financial Instrument Short Name des Instruments nach ISO 18774. Besteht aus max. 35 alpha-numerischen Zeichen und muss immer den Short Name des Emittenten sowie eine Beschreibung der Instrumentausprägungen, wie z.B. Laufzeit, Basiswert oder Basispreis enthalten.
First Coupon		Percentage of the first coupon payment	{DECIMAL-11/10} Expressed as a percentage (e.g. 7.0 means 7% and 0.3 means 0.3%)	Datum der ersten Zinszahlung
First trading day	11	Date and time of the admission to trading on the trading venue or the date and time when the instrument was first traded or an order or quote was first received by the trading venue.	{DATE_TIME_FORMAT}	Datum und Uhrzeit der Zulassung zum Handel an einem Handelsplatz oder Datum und Uhrzeit an dem das Instrument zum ersten Mal gehandelt wurde oder an dem der Handelsplatz zum ersten Mal eine Order oder Quotes erhalten hat.

Fixed rate	18	The fixed rate percentage of return on a Debt instrument when held until maturity date, expressed as a percentage.	{DECIMAL-11/10} Expressed as a percentage (e.g. 7.0 means 7% and 0.3 means 0.3%)	Fixe prozentual Rendite einer Rente ausgedrückt in Prozent wenn das Instrument bis zur Fälligkeit gehalten wird.
Further trading venues	-	Further trading venues known	{MIC}	Weitere bekannte Handelsplätze
General trading hours	-	General trading hours of Stuttgart Stock Exchange	'true' - Yes 'false' - No	Allgemeine Handelszeit der Börse Stuttgart
identifier of the index / benchmark of a floating rate bond	19	Where an identifier exists.	{ISIN}	ISIN des Index oder Referenzzinssatz bei einer variabel verzinslichen Rente (z.B. 3M-Euribor oder Inflationsindizes).
Instrument classification	3	Taxonomy used to classify the financial instrument. A complete and accurate CFI code shall be provided.	{CFI_CODE}	Classification of Financial Instrument nach ISO 10962 (6-stellig).
Instrument full name	2	Full name of the financial instrument.	{ALPHANUM-350}	Marketingname des Emittenten für das Instrument.
Instrument identification code	1	Code used to identify the financial instrument.	{ISIN}	12-stellige International Securities Identification Number.
Interest day-count convention		Method of the coupon payment	{ALPHANUM-350}	Zinsberechnungsmethode
Interest period start date		Start date of the interest payment	{DATE}	Beginn der Zinszahlung
Issue surcharge in %		Percentage of the additional surcharge	{DECIMAL-11/10} Expressed as a percentage (e.g. 7.0 means 7% and 0.3 means 0.3%)	Ausgabeaufschlag
Issuer full name	-	Full name of the issuer	{ALPHANUM-350}	Vollständige Emittentenbezeichnung
Issuer identifier	5	LEI of issuer or trading venue operator.	{LEI}	Legal Entity Identifier des Emittenten oder der Börse an der das Instrument gehandelt wird. 20-stelliger alpha-numerischer Code.
Market segment	-	Applied market segment Regulated Market or Regulated Unofficial Market	{REGULATED MARKET / REGULATED UNOFFICIAL MARKET}	Beantragtes Marktsegment Regulierter Markt oder Freiverkehr
Maturity Date	15	Date of maturity of the financial instrument. Field only applies to debt instruments with defined maturity.	{DATEFORMAT}	Fälligkeitstag des Instruments an dem die Lieferung erfolgt (Renten).

Minimum amount transferable lot	17	The minimum amount of the security to transfer	{DECIMAL-18/5}	Der Mindestbetrag der übertragbaren Einheit des Wertpapiers
Minimum transferable lot	17	The increment above the minimum amount of the security to transfer	{DECIMAL-18/5}	Das Inkrement über dem Mindestbetrag der übertragbaren Einheit (kleinste übertragbare Einheit)
Minimum amount tradable lot		The minimum amount of the security to trade (must be at least the minimum amount transferable lot)	{DECIMAL-18/5}	Der Mindestbetrag der handelbaren Einheit (muss mindestens der Mindestbetrag der übertragbaren Einheit sein)
Minimum tradable lot		The increment above the minimum amount of the security to trade (must be at least the minimum transferable lot)	{DECIMAL-18/5}	Das Inkrement über dem Mindestbetrag der handelbaren Einheit (muss mindestens die kleinste übertragbare Einheit sein)
Minimum unit subscription	-	Minimum unit for subscription	{DECIMAL-18/5}	Mindestbetrag für die Zeichnung

Name of the index / benchmark of a floating rate bond	20	Where no identifier exists, name of the index.	{INDEX} Or {ALPHANUM-25} - if the index name is not included in the {INDEX} list	Wenn es keine ISIN gibt, dann Name des Index oder Referenzzinssatz bei einer variabel verzinslichen Rente (z.B. 3M-Euribor oder Inflationsindizes).
Nominal value per unit	17	Nominal value of each instrument. If not available, the minimum traded value shall be populated.	{DECIMAL-18/5}	Nominalbetrag/Nennwert pro Instrument
Notional currency 1	13	Currency in which the notional is denominated. In the case of an interest rate or currency derivative contract, this will be the notional currency of leg 1 or the currency 1 of the pair. In the case of swaptions where the underlying swap is single-currency, this will be the notional currency of the underlying swap. For swaptions where the underlying is multi-currency, this will be the notional currency of leg 1 of the swap.	{CURRENCYCODE_3}	Währung des Nominalbetrags bei Swaps oder Währungs- oder Zinsderivaten.
Option exercise style	33	Indication as to whether the option may be exercised only at a fixed date (European, and Asian style), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American style). This field is only applicable for options, warrants and entitlement certificates.	'EURO' - European 'AMER' - American 'ASIA' - Asian 'BERM' - Bermudan 'OTHR' - Any other type	Ausübungsart. Europäisch, Amerikanisch, Bermudaisch, Asiatisch.

Option type	30	Indication as to whether the derivative contract is a call (right to purchase a specific underlying asset) or a put (right to sell a specific underlying asset) or whether it cannot be determined whether it is a call or a put at the time of execution. In case of swaptions it shall be: - "Put", in case of receiver swaption, in which the buyer has the right to enter into a swap as a fixed-rate receiver. - "Call", in case of payer swaption, in which the buyer has the right to enter into a swap as a fixed-rate payer. In case of Caps and Floors it shall be: - "Put", in case of a Floor. - "Call", in case of a Cap. Field only applies to derivatives that are options or warrants.	'PUTO' - Put 'CALL' - Call 'OTHR' - where it cannot be determined whether it is a call or a put	Optionsart. Call oder Put.
Organized market (Reference market)	-	Reference market the application for the inclusion into Regulated market or second inclusion into Regulated Unofficial Market is based on	{MIC}	Referenzmarkt aufgrunddessen der Antrag für die Einbeziehung in den Regulierten Markt oder für die Einbeziehung in den Freiverkehr (Zweitlisting) erfolgt
Payout / reinvestment interval	-	Intervall specification	{ALPHANUM-350}	Intervallangabe
Price fixing	-	Trading modell	{SINGLE / CONTINOUS}	Art der Preisermittlung
Price multiplier	25	Number of units of the underlying instrument represented by a single derivative contract. For a future or option on an index, the amount per index point.	{ DECIMAL-18/17}	Bezugsverhältnis.

Product Category	-	Applied product category of derivative products (only applicable for derivatives)	{Investment Products: Investment Certificates / Reverse Convertibles; Leveraged Products: Warrants / Kock-Out Products / Exotic Products}	Eingruppierung der beantragten verbriefen Derivate
Product specification	-	Closer description of the product	{ALPHANUM-350}	Beschreibung des Produkts
Quotation	-	Type of price determination	{UNIT / PERCENT}	Art der Notierung
Request for admission to trading by issuer	8	Whether the issuer of the financial instrument has requested or approved the trading or admission to trading of their financial instruments on a trading venue.	'true' - Yes 'false' - No	Ja / Nein Feld, ob der Emittent des Instruments den Handel beantragt oder bewilligt hat oder den Handel seiner Instrumente an einem Handelsplatz zugelassen hat.
Seniority of the bond	23	Identify the type of bond: senior debt, mezzanine, subordinated or junior.	SNDB' - Senior Debt 'MZZD' - Mezzanine 'SBOD' - Subordinated Debt 'JUND' - Junior Debt	Rang der Schuld. Handelt es sich um eine Senior, Mezzanine, Junior oder untergeordnete Schuld.
Specific trading hours	-	Application for specific trading hours	{TIME_FORMAT}	Antrag auf abweichende Handelszeiten
Start subscription period	-	Start of the subscription period	{DATE_TIME_FORMAT}	Beginn der Zeichnungsphase
Strike price	31	Predetermined price at which the holder will have to buy or sell the underlying instrument, or an indication that the price cannot be determined at the time of execution. Field only applies to options, warrants, spread bet on an option on an equity or contract for difference on an option on an equity. Where price is currently not available but pending, the value shall be 'PNDG'. Where strike price is not applicable the field shall not be populated.	{DECIMAL-18/13} in case the price is expressed as monetary value {DECIMAL-11/10} in case the price is expressed as percentage or yield 'PNDG' in case the price is not available	Basispreis.

Strike price currency	32	Currency of the strike price	{CURRENCYCODE_3}	Währung des Basispreis.
Subscription	-	Application for XITARO subscription	'true'- Yes 'false' - No	Beantragung der Zeichnung über Xitaro
Term of the index / benchmark of a floating rate bond	21	Term of the index/benchmark of a floating rate bond. The term shall be expressed in days, weeks, months or years.	{INTEGER-3}+'DAYS' - days {INTEGER-3}+'WEEK' - weeks {INTEGER-3}+'MNTH' - months {INTEGER-3}+'YEAR' - years	Terminus des Index oder Referenzzinssatz bei einer variabel verzinslichen Rente (z.B. 3M-Euribor oder Inflationsindizes).
Term of the underlying index	29	In case the underlying is an index, the term of the index.	{INTEGER-3}+'DAYS' - days {INTEGER-3}+'WEEK' - weeks {INTEGER-3}+'MNTH' - months {INTEGER-3}+'YEAR' - years	Terminus des Index.
Termination Date	12	Date and time when the financial instrument ceases to be traded or to be admitted to trading on the trading venue. Where this date and time is unavailable, the field shall not be populated.	{DATE_TIME_FORMAT}	Datum und Uhrzeit an dem das Instrument nicht mehr länger am Handelsplatz gehandelt wird oder zum Handel zugelassen ist.
Total Expense Ratio	-	Fee structure of the product	{ALPHANUM-350}	Gebührenstruktur des Produkts
Total issued nominal amount	14	Total issued nominal amount in monetary value.	{DECIMAL-18/5}	Gesamtes Emissionsvolumen der Tranche in Betrag (nicht in Stück).
Trading segment	-	Applied trading segment below the market segment (4-X, Freiverkehr Plus, ETF BEST-X, IF-X, BOND-X, BOND-M, EUWAX)	{4-X, Freiverkehr Plus, ETF BEST-X, IF-X, BOND-X, BOND-M, EUWAX}	Beantragtes Handelssegment unter dem Marktsegment
Trading venue	6	4 digit Market Identification Code (MIC) for the trading venue. STUA - Regulated Market STUB - Regulated Unofficial Market STUC - Regulated Market (Multi Currency; only possible for fixed incomes) STUD - Regulated Unofficial Market (Multi Currency, only possible for fixed incomes and securitized derivatives)	{MIC}	4 stelliger Market Identifier Code (MIC) der Börse. STUA - Regulierter Markt STUB - Freiverkehr STUC - Regulierter Markt (Multi Currency; nur Anleihen möglich) STUD - Freiverkehr (Multi Currency; nur Anleihen und verbrieftete Derivate möglich)

UCITS III Conformity is ensured (only funds)	-	Only required for investment funds	'true'- Yes 'false' - No	Nur bei Investment Fonds
Underlying index name	28	In case the underlying is an Index, the name of the index.	{INDEX} Or {ALPHANUM-25} - if the index name is not included in the {INDEX} list	Name des Basiswertindex.

Underlying instrument code	26	<p>ISIN code of the underlying instrument.</p> <p>For ADRs, GDRs and similar instruments, the ISIN code of the financial instrument on which those instruments are based.</p> <p>For convertible bonds, the ISIN code of the instrument in which the bond can be converted.</p> <p>For derivatives or other instruments which have an underlying, the underlying instrument ISIN code, when the underlying is admitted to trading, or traded on a trading venue.</p> <p>Where the underlying is a stock dividend, then the ISIN code of the related share entitling the underlying dividend.</p> <p>For Credit Default Swaps, the ISIN of the reference obligation shall be provided.</p> <p>In case the underlying is an Index and has an ISIN, the ISIN code for that index.</p> <p>Where the underlying is a basket, include the ISINs of each constituent of the basket that is admitted to trading or is traded on a trading venue. Fields 26 and 27 shall be reported as many times as necessary to list all instruments in the basket.</p>	{ISIN}	<p>ISIN des Basiswerts. Bei American / Global Depository Receipts die ISIN der zugrundeliegenden Aktien.</p> <p>Wandelanleihen die ISIN des Basiswerts in den getauscht werden kann.</p> <p>Bei Bonitätsanleihen die ISIN der Referenzschuld.</p> <p>Ist der Basiswert ein Index, dann die ISIN des Index.</p> <p>Ist der Basiswert ein Basket dann alle Korbbestandteile mit ISIN.</p> <p>Bei Derivaten oder anderen Instrumenten mit einem Basiswert muss die ISIN des Basiswerts und das Datum an dem der Basiswert zum Handel zugelassen bzw. gehandelt wurde angegeben werden.</p> <p>Ist der Basiswert eine Aktiendividende so muss die ISIN der zugrundeliegenden Aktie angegeben werden.</p>
Underlying issuer	27	<p>In case the instrument is referring to an issuer, rather than to one single instrument, the LEI code of the Issuer.</p>	{LEI}	<p>Sollte sich das Instrument auf einen Emittenten anstatt auf ein einziges Instrument beziehen, wird Legal Entity Identifier des Emittenten benötigt.</p>

Value date	-	Value date of the securities	{DATE}	Valuta Datum
Weighting of security in underlying index / instrument	-	Weighting specification of the underlying index / instrument	{ALPHANUM-350}	Anteilsbeschreibung am Underlying
WKN	-	Code used to identify the financial instrument.	{WKN}	6-stellige Wertpapierkennnummer