Price List Connection

to the Market Data Dissemination Agreement for Vendors / Revendors

Version 8.2 Effective from 01/07/2024

Boerse Stuttgart GmbH Börsenstraße 4 70174 Stuttgart

to be referred to as "Boerse"



Document classification

Information classification: public

Reference document

General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – General Provisions Version 8.4, 01/07/2024

General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special Provisions – Non-Display Version 8.2, 01/07/2024

General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special Provisions – Index Data Version 8.2, 01/07/2024

General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special Provisions – Securities Master Data Version 8.2, 01/07/2024

General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special Provisions – PRIIP Data Version 1.3, 01/07/2024

General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special Provisions – Key Figures Version 1.3, 01/07/2024

General Terms and Conditions to the Market Data Dissemination Agreement for Vendors/Revendors – Special Provisions – BSDEX Data Version 1.1, 01/07/2024

Content

1	Service Fee / SID Support	3
1.1	Connection to productive environment	3
1.2	Connection to SID prelive / test environment	3
2	General	3

1 Service Fee / SID Support

1.1 Connection to productive environment

The service fee (SID Support) to the productive environment of SID applies per connection (up to 2 ClientIDs) and is invoiced monthly. The SID Support is a fixed fee for the maintenance and monitoring of the connection to the data distribution platform (SID) of Boerse.

1.1.1 Connection via dedicated line

Profile	Product code	Price €/month
2 Million Messages / Minute	SIDSUPP_2M	217,00 €
3 Million Messages / Minute	SIDSUPP_3M	325,00 €
7 Million Messages / Minute (currently unconflated)	SIDSUPP_UN	650,00 €

1.1.2 Connection via VPN / Internet

Profile	Product code	Price €/month
Max. 200.000 Messages / Minute	SIDSUPP_VPN	Not available until further notice

1.2 Connection to SID prelive / test environment

The service fee (SID Support) to the test environment of SID applies per connection (up to 2 ClientIDs) and is invoiced monthly.

1.2.1 Connection via dedicated line

Profile	Product code	Price €/month
2 Million Messages / Minute	SIDSUPPT_2M	76,00 €
3 Million Messages / Minute	SIDSUPPT_3M	114,00 €
7 Million Messages / Minute (currently unconflated)	SIDSUPPT_UN	227,50 €

1.2.2 Connection via VPN / Internet

Profile	Product code	Price €/month
2 Mbit (about 700.000 Messages / Minute)	SIDSUPPT_VPN2	170,00 €
5 Mbit (about 1.75 Million Messages / Minute)	SIDSUPPT_VPN5	200,00 €

2 General

All prices are quoted without value added tax. Boerse Stuttgart GmbH grants itself the right to change products and prices in accordance with the General Terms and Conditions for the Market Data Dissemination Agreement.