Revendor Application

to the Market Data Dissemination Agreement for Vendors / Revendors

Version 8.1
Effective from 01/01/2022

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"

Börse Stuttgart

Reference document
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 – Index Data
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

Content

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   ☐ Add 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.

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	☐ Add ☐ Delete	
Premium package	SMDPRVD	☐ Add ☐ Delete	
Platinum package	SMDPLVD	☐ Add ☐ Delete	

5.1.2 Bonds

Package	Product code	Add / Delete	Date
Basic package	SMDBA	☐ Add ☐ Delete	

5.1.3 Funds/ETPs

Package	Product code	Add / Delete	Date
Basic package	SMDBF	☐ Add ☐ Delete	
Premium package	SMDPRF	☐ Add ☐ Delete	

5.1.4 Equities

Package	Product code	Add / Delete	Date
Basic package	SMDBE	☐ Add ☐ Delete	

6   Non-Display Information Usage

6.1   Trading activity

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SNDH-G	☐ Add ☐ Delete	
Price data: Pre-Trade	SNDH-V	☐ Add ☐ Delete	
Price data: Post-Trade	SNDH-N	☐ Add ☐ Delete	

6.2   Index calculation

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SNDIN-G	☐ Add ☐ Delete	
Price data: Pre-Trade	SNDIN-V	☐ Add ☐ Delete	
Price data: Post-Trade	SNDIN-N	☐ Add ☐ Delete	

6.3   Non-Display Information Usage in other applications

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SNDA-G	☐ Add ☐ Delete	
Price data: Pre-Trade	SNDA-V	☐ Add ☐ Delete	
Price data: Post-Trade	SNDA-N	☐ Add ☐ Delete	

7   Market Data

7.1   Supply of price data after 12:00 pm CET[1]

Way of supply	Add / Delete	Date
(S)FTP download	☐ Add ☐ Delete	
KDV connection	☐ Add ☐ Delete	
Via (Re)Vendor	☐ Add ☐ 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	☐ Add ☐ Delete	
Price data: Pre-Trade	SB2BARDFSH-V	☐ Add ☐ Delete	
Price data: Post-Trade	SB2BARDFSH-N	☐ Add ☐ Delete	
Indices	SOLIB2B	☐ Add ☐ Delete	
EUWAX Sentiment	EUWIB2B	☐ Add ☐ Delete	

7.2.1.2   Without automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDFLL	☐ Add ☐ Delete	
Price data: Pre-Trade	SB2BARDFLL-V	☐ Add ☐ Delete	
Price data: Post-Trade	SB2BARDFLL-N	☐ Add ☐ 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	☐ Add ☐ Delete	
Price data: Pre-Trade	SB2BARDFSH-PV	☐ Add ☐ Delete	
Price data: Post-Trade	SB2BARDFSH-PN	☐ Add ☐ Delete	
Indices	SOLIB2B-P	☐ Add ☐ Delete	
EUWAX Sentiment	EUWIB2B-P	☐ Add ☐ Delete	

7.2.2.2 Without automatic updating

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDFLL-P	☐ Add ☐ Delete	
Price data: Pre-Trade	SB2BARDFLL-PV	☐ Add ☐ Delete	
Price data: Post-Trade	SB2BARDFLL-PN	☐ Add ☐ Delete	

7.2.3 Per user delayed

Package	Product code	Add / Delete	Date
Price data: Pre & Post Trade	SB2BARDV	☐ Add ☐ Delete	
Price data: Pre-Trade	SB2BARDV-V	☐ Add ☐ Delete	
Price data: Post-Trade	SB2BARDV-N	☐ Add ☐ Delete	
Price data after 12:00 pm. CET	SB2BARDV24	☐ Add ☐ Delete	
Indices	SOLIB2BV	☐ Add ☐ Delete	
EUWAX Sentiment	EUWIB2BV	☐ Add ☐ 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	☐ Add ☐ Delete	
Price data: Pre-Trade	SB2CARDFSHLL-V	☐ Add ☐ Delete	
Price data: Post-Trade	SB2CARDFSHLL-N	☐ Add ☐ Delete	
Indices	SOLIB2C	☐ Add ☐ Delete	
EUWAX Sentiment	EUWIB2C	☐ Add ☐ 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	☐ Add ☐ Delete	
Price data: Pre-Trade	SB2CARDFSHLL-PV	☐ Add ☐ Delete	
Price data: Post-Trade	SB2CARDFSHLL-PN	☐ Add ☐ Delete	

7.3.3 Per single price request real-time

Package	Product code	Add / Delete	Date
Price data: portals push mode	SB2CARDPSH	☐ Add ☐ Delete	
Price data: portals pull mode	SB2CARDPLL	☐ Add ☐ Delete	

7.3.4 Per user delayed

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

8 Statistics

8.1 Supply of Statistics

Way of supply	Add / Delete	Date
(S)FTP download	☐ Add ☐ Delete	

8.2 Xitaro Transaction File

Package	Product code	Add / Delete	Date
Basic package	XTFBAS	☐ Add ☐ Delete	
Premium package	XTFPREM	☐ Add ☐ Delete	
Platin package	XTFPLAT	☐ Add ☐ Delete	

8.3 Order book data

Package	Product code	Add / Delete	Date
Order book data	ORDBDATA	☐ Add ☐ 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	☐ Add ☐ Delete	
External usage: webpage	KFED	☐ Add ☐ Delete	
External usage: mobile application	KFMA	☐ Add ☐ Delete	
Total package	KFA	☐ Add ☐ Delete	

9.2 Data package 2: BHR Key Figures

Usage	Produktcode	Add / Delete	Date
Internal usage	KFBI	☐ Add ☐ Delete	
External usage: webpage	KFBED	☐ Add ☐ Delete	
External usage: mobile application	KFBMA	☐ Add ☐ Delete	
Total package	KFBA	☐ Add ☐ Delete	

9.3 Data package 3: Indicative Indices

Usage	Produktcode	Add / Delete	Date
Internal usage	KFII	☐ Add ☐ Delete	
External usage: webpage	KFIED	☐ Add ☐ Delete	
External usage: mobile application	KFIMA	☐ Add ☐ Delete	
Total package	KFIA	☐ Add ☐ Delete	

9.4 Data package 1 till 3 complete

Usage	Produktcode	Add / Delete	Date
Internal usage	KFALLI	☐ Add ☐ Delete	
External usage: webpage	KFALLED	☐ Add ☐ Delete	
External usage: mobile application	KFALLMA	☐ Add ☐ Delete	
Total package	KFALL	☐ Add ☐ Delete	

10 Regulatory Data & Services / PRIIP Data

Package	Product code	Add / Delete	Date
Large	PRIIPDATA-G	☐ Add ☐ Delete	
Middle	PRIIPDATA-M	☐ Add ☐ Delete	
Small	PRIIPDATA-K	☐ Add ☐ Delete	
Tiny	PRIIPDATA-KL	☐ Add ☐ Delete	

Package	Product code	Add / Delete	Date
Large	PRIIPDATA-G	☐ Add ☐ 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: