DEUTSCHE BÖRSE
CASH MARKET

Application for temporary reduction of connection fees for automatic quotation in ETFs/ETPs on Xetra EnLight

FWB® Frankfurter Wertpapierbörse
c/o Deutsche Börse AG Client Services, Trading & Clearing
60485 Frankfurt am Main
Germany

Please return the form via Email to support.billing@deutsche-boerse.com

* Xetra Member ID

Applicant

* Name of the applying Exchange Participant

* Address 1 * House Number

* Address 2

* Zip Code * City

* Country

Contact Person

* First Name / Last Name

* Telephone

* Email

We confirm that we have concluded five off-book trades in ETFs/ETPs via ETI on Xetra EnLight as responder which have been concluded based on binding offers within 30 seconds after price requests.

We hereby apply for the following Xetra ETI-Trading Sessions to be exempted from the fee calculation according to T7 Price List, Part A, for a period of 15 calendar months after submitting the application, but no later than 31 March 2023. In order to receive the exemption from the fee calculation already for a current calendar month, the application must be received by Deutsche Börse AG eight business days prior to the end of the month.

LINE-IDs of ETI-Sessions

Full Sessions (each 500€ per month):

Light Sessions
(ETI HF, each 100€ per month):

Light Sessions (ETI LF, each 250€ per month):

For the named sessions, the fee pursuant to T7 Price List, Part A, Number 1.2 may not exceed a total amount of €1,000.

Date

Place

Authorized Signature
(Company Name in capitals)