

Announcement

of Frankfurter Wertpapierbörse (FWB)

Fifteenth Amendment Ordinance to the Fee Regulations for the Frankfurter Wertpapierbörse

On 03 July 2024, the Exchange Council of the Frankfurter Wertpapierbörse approved the Fifteenth Amendment Ordinance to the Fee Regulations for the Frankfurter Wertpapierbörse.

The Amendment Ordinance shall take effect on 01 January 2025.

A copy of the Ordinance has been deposited at the reception desk of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany and is available for inspection during the general opening hours. The Ordinance specified above was laid down on 10 July 2024.

**Fifteenth Amendment Ordinance
to the Fee Regulations for the Frankfurter Wertpapierbörse**

Article 1 *Amendment to the Fee Regulations for the Frankfurter Wertpapierbörse in the version dated 30 October 2007, last amended by the Amendment Ordinance dated 14 July 2023*

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

[...]

VIII. Section

[...]

Table IV: Admission Fee pursuant to § 11 Paragraph 1

Paragraph	Type of Security / class of security	Market segment	Fee in Euro
§ 11 Paragraph 1 Clause 1	Shares Certificates representing shares	Regulated Market	Basic fee <u>60,91941,499.-</u> and a variable fee in the maximum amount of 77,000.-

[...]

Table V: Admission Fee pursuant to § 11 Paragraph 1 Clause 2

Paragraph	Type of security / class of security	Market segment	Fee in Euro
§ 11 Paragraph 1 Clause 2	Shares Certificates representing shares	Regulated Market	Basic fee <u>3,3793,072.-</u> and a variable fee in the maximum amount of 25,000.-

[...]

Table IX: Introduction Fee pursuant to § 14

Paragraph	Type of security / class of security	Market segment	Fee in Euro
§ 14 Paragraph (1) Clause 1	Shares Certificates representing shares	Regulated Market	<u>10,2072,721.-</u>

Paragraph	Type of security / class of security	Market segment	Fee in Euro
§ 14 Paragraph (1) Clause 2, Clause 3	Shares Certificates representing shares	Regulated Market	<u>1,0034,320.-</u>
[...]			

Table X: Listing Fee pursuant to § 15

Paragraph	Type of security / class of security	Market segment	Fee in Euro
§ 15 Paragraph (1)	Shares Certificates representing shares	Regulated Market	Basic Fee <u>17,52044,397.-</u> and variable fee of 0.10.- for each million Euro of market capitalisation commenced
[...]			
§ 15 Paragraph (1)	Shares Certificates representing shares	Segment of the Regulated Market with further admission obligations	Basic Fee <u>18,20645,220.-</u> and variable fee of 0.10.- for each million Euro of market capitalisation commenced
[...]			

[...]

Article 2 Effectiveness

Article 1 shall become effective on 1 January 2025.

The foregoing Fifteenth Amendment Ordinance to the Fee Regulations for the Frankfurter Wertpapierbörse is hereby executed. Pursuant to the decision of the Exchange Council of the Frankfurter Wertpapierbörse dated 3 July 2024, the Amendment Ordinance shall become effective on 01 January 2025.

The Hessian Ministry of Economics, Energy, Transport, Housing and Rural Areas has given its approval required pursuant to §16 Paragraph 3 of the German Stock Exchange Act (*Börsengesetz*) by letter dated 03 July 2024 (File No.: III-037-d-02-05-08#007)

The Fifteenth Amendment Ordinance to the Fee Regulations for the Frankfurter Wertpapierbörse shall be announced by notice in the reception area of the trading floor, Börsenplatz 4, 60313 Frankfurt/Main, Germany and by electronic publication on the internet, available on the website of the Frankfurter Wertpapierbörse (<https://www.xetra.com>).

Frankfurt/Main, 10 July 2024

Management Board of the Frankfurter Wertpapierbörse

Dr. Cord Gebhardt

Michael Krogmann