



FWB® Frankfurter Wertpapierbörse
c/o Deutsche Börse AG
Client Services, Trading & Clearing
Mergenthalerallee 61
65760 Eschborn
Germany

Name of Trading Participant _____
Address _____ Street No _____
Zip Code _____ City _____
Country _____

Contact Person

First Name / Last Name _____
E-Mail _____
Phone _____

Member ID

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Participation Xetra Midpoint Incentive Scheme

Deutsche Börse AG offers incentives for executions of Midpoint Orders (not including Sweep Orders) to registered Trading Participants of the Frankfurt Stock Exchange. These incentives are regulated in the T7 Price List:

- a) in chapter 2.2.2.7, Table 11b (negative transaction price for Midpoint Orders)
- b) in chapter 2.2.3.7 (credit based on the ratio of the value of executed Midpoint Orders)

A) Registration for negative transaction price according to chapter 2.2.2.7 of the T7 Price List

Trading Capacity	Register new	Terminate registration
A – Customer (Agency)		
P – Principal (Proprietary)		
M – Market Maker		
R – Riskless Principal		

B) Registration for credit according to chapter 2.2.3.7 of the T7 Price List

Trading Capacity	Register new	Terminate registration
A – Customer (Agency)		
P – Principal (Proprietary)		
M – Market Maker		
R – Riskless Principal		

Please note, for Trading Participants of the Frankfurt Stock Exchange with multiple Member IDs, the registration/termination is applied uniformly to all Member IDs of the Trading Participant.

Disclaimer:

An entitlement to grant the negative transaction price or the pro rata monthly amount shall only exist if the Midpoint Orders are entered into the Exchange EDP in accordance with the applicable legal provisions, in particular, only if there is a real intention to conclude transactions pursuant to § 121 Paragraph 3 of the Exchange Rules, and, if applicable, in compliance with Art. 39 a Regulation (EU) 2014/600 (MiFIR).

Authorized Signature

Print Name

Date and Place

Authorized Signature

Print Name

Date and Place

Please return the form via email to your Key Account Manager or, if not known yet, to client.services@deutsche-boerse.com.