

# **Announcement**

## **of Frankfurter Wertpapierbörse (FWB)**

### **Fourteenth Amendment Ordinance to the Fee Regulations for the Frankfurter Wertpapierbörse**

On 6 July 2023, the Exchange Council of the Frankfurter Wertpapierbörse approved the Fourteenth Amendment Ordinance to the Fee Regulations for the Frankfurter Wertpapierbörse.

The Amendment Ordinance shall take effect 1 January 2024 at the point in time specified in Article 2 of the Amendment Ordinance.

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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 14 July 2023.

**Fourteenth 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 8 June 2022**

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED;

DELETIONS ARE CROSSED OUT

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[...]

**VIII. Section**

**§ 18 Transitional Provisions**

- (1) ~~Listing fees for the trading of shares and certificates representing shares shall be paid in 2022 for the first and second quarter of the year according to § 15 valid until 12 June 2022 and for the third and fourth quarter of the year according to § 15 valid as of 13 June 2022.~~
- (2) ~~For applications concerning the admission of shares and certificates representing shares in the Regulated Market within the meaning of § 11 (1) Clause 1 and 2, which are submitted until 12 June 2022, the Fee Regulation in the version until 12 June 2022 shall apply. With regard to applications submitted after 13 June 2022, the Fee Regulations valid as of 13 June 2022 shall apply.~~

[...]

**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 <del>34,440.-</del> <u>41,499.-</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 <del>2,800.-</del> <u>3,072.-</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	2,721000.-
§ 14 Paragraph (1) Clause 2, Clause 3	Shares Certificates representing shares	Regulated Market	1,320500.-
[...]			

**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  13,585.- <u>14,397.-</u>  and variable fee of  0.10.-  for each million Euro of market capitalisation commenced
[...]			

Paragraph	Type of security / class of security	Market segment	Fee in Euro
§ 15 Paragraph (1)	Shares Certificates representing shares	Segment of the Regulated Market with further admission obligations.	Basic Fee  <del>14,330.-</del> <u>15,220.-</u>  and variable fee of  0.10.-  for each million Euro of market capitalisation commenced
[...]			

[...]

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**Article 2      Effectiveness**

Article 1 shall become effective on 1 January 2024.

The foregoing Fourteenth 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 6 July 2023, the Amendment Ordinance shall become effective at the point in time specified in Article 2 of the Amendment Ordinance.

The Hessian Ministry of Economics, Energy, Transport and Regional Development has given its approval required pursuant to §17 Paragraph 2 Clause 1 of the Exchange Act by letter dated 14 July 2023 (File No III-037-d-02-05-08#006).

The Fourteenth Amendment Ordinance shall be announced by notice on the premises of the Frankfurter Wertpapierbörse and by electronic publication on the internet, available on the websites of the Frankfurter Wertpapierbörse (<http://www.deutsche-boerse.com>).

Frankfurt/Main, 14 July 2023

Management Board of Frankfurter Wertpapierbörse

Dr. Cord Gebhardt

Frank Hoba