

Announcement

of Frankfurter Wertpapierbörse (FWB)

Eleventh Amendment Ordinance

to the Conditions for Transactions on the Frankfurter Wertpapierbörse

On 6 July 2023, the Exchange Council of the Frankfurter Wertpapierbörse approved the Eleventh Amendment Ordinance to the Conditions for Transactions on the Frankfurter Wertpapierbörse.

The Amendment Ordinance shall take effect on 17 July 2023.

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.

**Eleventh Amendment Ordinance
to the Conditions for Transactions on the Frankfurter Wertpapierbörse**

***Article 1 Amendment to the Conditions for Transactions on the Frankfurter Wertpapierbörse in
the version dated 26 June 2017, last amended by the Amendment Ordinance dated
30 March 2023***

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

**Conditions for Transactions
on the Frankfurter Wertpapierbörse**

I. Part Scope of Application, Accomplishment of Transactions, Non-Permissible Transactions for Trades in the Order Book

[...]

§ 3 Pre-arranged Trades and Crossing

[...]

- (6) Paragraph 1 and Paragraph 2 shall not apply to orders and binding quotes entered in the trading model Auction, during Auctions within the trading model Continuous Trading with Intra-Day Auctions upon determination of the first exchange price pursuant to § 88 of the Exchange Rules or during a volatility interruption or an extended volatility interruption, as well as in the trading model Continuous Auction ~~in Structured Products~~.

[...]

Article 2 Effective Date

The provisions specified in Article 1 will become effective on 17 July 2023.

The Tenth Amendment Ordinance to the Conditions for Transactions on 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, 14 July 2023

Management Board of Frankfurter Wertpapierbörse

Dr. Cord Gebhardt

Frank Hoba