

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

--	--	--	--	--

Participation in the Xetra Introduction Program for IPOs with Dual Listing

Deutsche Börse AG offers a fee exemption for executed orders in shares, that are newly listed as part of an initial public offering (IPO) on the Frankfurt Stock Exchange and another European stock exchange to registered Trading Participants of the Frankfurt Stock Exchange, as regulated in chapter 2.2.3.8 of the T7 Price List.

Registration for the fee exemption according to chapter 2.2.3.8 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:

Please note that it is the sole responsibility of the Trading Participant to ensure that the rebate is only accepted in accordance with applicable law, in particular with the requirements of Art. 39a of Regulation (EU) No. 600/2014 (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.