

ANNOUNCEMENT

according to § 25 paragraph 1 no. 9 of the Exchange Rules

Requirements for the foreign currency exchange rate for exchange trades that are completed in a foreign currency and then settled in Euro

For exchange trades that are completed in a foreign currency and then settled in Euro the Management Board issues the following ruling:

The basis for the foreign currency exchange rate is the current interbank price traded at the time of the price determination of the exchange trade, whereby the maximum deviation of the foreign currency exchange rate from the last price traded in interbank trading may not exceed the amounts stated in the following table:

Currency pair	Trading currency (issue denomination)	Country	Settlement currency	Maximum deviation (absolute)
EUR/USD	US Dollar (USD)	USA	EUR	0,002 USD
EUR/GBP	British Pound (GBP)	Great Britain	EUR	0,002 GBP
EUR/CHF	Swiss Franc (CHF)	Switzerland	EUR	0,002 CHF
EUR/AUD	Australian Dollar (AUD)	Australia	EUR	0,003 AUD
EUR/NZD	New Zealand Dollar (NZD)	New Zealand	EUR	0,004 NZD
EUR/TRY	Turkish Lira (TRY)	Turkey	EUR	0,01 TRY
EUR/NOK	Norwegian Krone(NOK)	Norway	EUR	0,02 NOK
EUR/ZAR	South African Rand (ZAR)	South Africa	EUR	0,04 ZAR

Berlin, 30th November 2017

MANAGEMENT BOARD OF TRADEGATE EXCHANGE