Notes and instructions on the WMACCESS contract

Necessary information:

- On page 1, we need the name of the contractor, as well as the legal address (not post box) including post code and city/town.

- On page 7 under §10 price model and scope of use: Please enter the desired price model.

- Also on page 7, we need to know whether you want to use the optional additional modules wmGuide (display of functional field description) and/or wmPos (for portfolio-related queries). Please tick off the relevant option.

- In addition please fill out the required information for the monthly invoices on page 7 and 8.

- Please note that digital signatures are now legally recognized and can be issued, for example, through DocuSign. If digital signatures are not an option, then please send us two filled out and signed copies of the contract by regular mail to the following address:

  CPB Software (Germany) GmbH
  Im Bruch 3
  63897 Miltenberg
  Germany

  The processing time for contracts sent by regular mail is 1 to 3 working days.

Please send us the filled out and digitally signed contract to the following email address:

service@wmaccess.com

Next steps:

As soon as we have received a fully completed and signed contract (including name and email address of our contact person in your company), your credentials will be sent to you directly by email. Additionally, we will provide you with a countersigned copy of the contract for your records, delivered through the delivery method of your choice.

We are usually able to provide you with the credentials by email within 30 to 120 minutes.

Contract

Contract type:

◉ New Contract

○ Replacement of Contract dated DD.MM.YYYY for Customer Number:

Effective date:

◉ Upon signature

○ Effective as of 01.MM.YYYY

Between

[Customer Name]

[Street Address]

[Postal Code, City, Country]

(referred to hereafter as the "Customer")

and

CPB Software (Germany) GmbH

Im Bruch 3

D-63897 Miltenberg

(referred to hereafter as the "Service Provider")

agree to the following:

Promotion code:

Terms:
Only one promotional code may be applied per customer.

§ 1

Preamble

The purpose of the contract entails the provision of data pertaining to financial securities' classes, through the platform entitled WMACCESS, via the Internet. Master static data and maturity data relating to financial securities, are contained in the said universe of financial securities' classes. The data originates from the official National Numbering Agency of Germany, called Wertpapier-Mitteilungen [WM Datenservice]. WMACCESS is a product suite, which includes the following three components; wmView, wmProfile and wmGuide.

§ 2

Scope and type of services to be delivered by the Service Provider

The Service Provider is hereby contractually bound to provide the Customer, data originating from Wertpapier-Mitteilungen, and to allow retrieval and access to an inherent, specifically stipulated & registered, closed end-user group of the Customer, through this contract. The data originates from the official National Numbering Agency of Germany, called Wertpapier-Mitteilungen [WM Datenservice]. Retrievable historic corporate event data related information, goes back up to 10 years. Among others, the following data will be made accessible and retrievable:

Work categories/areas	E	–	Income data
	G	–	Securities static data
	H	–	Annual General Meetings (AGMs)
	I	–	Investment fund prices
	K	–	Capital changes
	M	–	Issuer data
	R	–	Investment and risk management
	U	–	Conversions/exchanges
	V	–	Redemptions/Call-ins
	X	–	Trading rules and regulations

Active field-IDs will appear in each of the work categories/areas, which are populated by data originating from the German National Numbering Agency; WM Datenservice. The data is updated once or several times per business day on the trading days of Deutsche Börse AG or TARGET2 business days, as applicable. The time of the most recent data update can be viewed on the WMACCESS website. The Service Provider cannot assume any responsibility whatsoever, for any delayed, incomplete or erroneous data originating from the data provider - the German National Numbering Agency; WM Datenservice.

Similarly, the Service Provider cannot assume any responsibility whatsoever, with respect to external telecommunication connectivity and data transmission guarantees. WMACCESS offers a variety of customizable searches. Differing selection criteria can be input, for researching data in each of the work categories/areas. After selecting the high level parsed results, specific and detailed underlying relevant data can be retrieved. wmProfile allows partial viewing of the WM data content. Based on the specific criteria selected by a user, a list of data fields from one or more work categories/areas is displayed. The compilation of the data fields is based on specific functional criteria. By utilizing the application entitled "User Profile", end users can access company specific profiles. The display of the data fields can be configured individually. The relevant explanations to the data fields are available through wmGuide. wmGuide delivers a verbal description of the data fields, and a licensed version of wmGuide includes all table specifications.

§ 3

Payment

Clause (1)

The payment for the data retrieval is based on the relevant price tables. The pricing overviews appear in Annexes 1 and 2, which are a part of this contract. The Customer chooses one of the offered pricing models. A change in the pricing model type or in the optional service scope (wmGuide, wmPos, or additional user accounts) is possible, based on a written notice two weeks before the end of any given month.

Calendar month-related basic fees are always due in full, regardless of the beginning and end of the contractual agreement.

Clause (2)

Any applicable administrative fees can be found in Annex 1 or 2.

Clause (3)

The Service Provider has the right to adjust and conform the prices to market changes and requirements. Should the Service Provider see it fit to do so, the Customer will be informed in writing at least four weeks in advance. Should the Customer not contradict the same in writing, within four weeks of receipt of the pricing change declaration, the Service Provider will consider this as an acceptance of the pricing change, on the part of the Customer.

Clause (4)

The number of search queries included in pricing model # 3 are valid for a duration of one calendar month. The invoice related calculation of the above mentioned search queries begins at that point in

time, when the first of such a query is done, and ends at the end of the same calendar month. The remainder of the number of "unused" search queries included in the data packages entitled 'on demand' are a part of pricing model # 3, and expire at the end of the calendar month, in which the first of such a search query is done. Search queries which go beyond the number included in the 'on demand' data package, will be invoiced on an "additional individual search" basis. Should the number of "additional individual searches" exceed the number of "included" search queries of the subscribed category, the next larger category for search queries automatically gets selected and activated.

§ 4

Invoicing

The Customer receives a monthly invoice covering the total amount of the data accessed. In addition, a usage summary in the form of an Excel file can be provided, containing a breakdown of the individual queries; this is sent by default to the Customer's designated contact person. Invoice amounts are due for payment within 30 days without any deductions. Any banking fees incurred in connection with the settlement of the accounts or any taxes and duties incurred in connection with the service provided are charged to and have to be paid by the recipient. The Service Provider reserves the right to lock the user accounts until settlement of any outstanding invoice or fee amounts in the event of a delay in payment following the first unsuccessful payment reminder.

Invoices shall be issued exclusively by email to the email address designated by the Customer.

§ 5

Contract Duration and Right of Termination

§ 5.1
Duration and Termination

The contract is open ended, and has no expiry date. The contract can be terminated with a notice period of one month to the end of every quarter.

§ 5.2
Special Right of Termination

In the event of price changes, the Customer has an extraordinary right to terminate the contract, as per the provision appearing in §3, clause (3).

§ 6

Technical Prerequisites

WMACCESS utilization assumes that the Customer has access to the Internet. The Customer is liable for the installation and support of the relevant Internet access. A modern browser is required, such as Google Chrome, Firefox, or a Chromium-based browser like Brave, Edge, or Vivaldi with JavaScript support, session cookies and XMLHttpRequest is required. The Service Provider recommends a modern workstation PC.

§ 7

Warranty and Liability

A guarantee for timely data provision (§ 2 scope and type of services) cannot be assumed in the following cases:

- Failure of the Service Provider's Internet connection
- Failure of the line connection from the Customer to the Service Provider
- The SFTP server of WM cannot be reached
- The login on the SFTP server of WM is not possible
- The data file received by WM is corrupt
- The structure of the data received from WM is incorrect

The Service Provider also assumes no quality guarantee (assurance of a certain quality of the WM data) for the data supplied by the data provider (WM).

For the rest, any liability on the part of the Service Provider is excluded, unless the damage is based on intent or gross negligence or on a violation of the essential material (contractual) obligations (in German civil law so-called "Kardinalpflichten").

§ 8

Professional Confidentiality

The Service Provider pledges to exercise confidentiality in dealing with Customer related data. In particular, such data will not be made accessible to third parties.

§ 9

Other Agreements

The invalidity of singular paragraphs and/or clauses of this contract, do not invalidate the contract in its entirety. Invalid components of the contract will be replaced by valid ones, without any disadvantages to any of the parties concerned.

Any changes or additions to the contract have to necessarily be in writing and must be explicitly demarcated as such. Handwritten changes to the contract text require the counter-signature (= approval) of this change by the other contracting party to be effective.

This Agreement shall be governed by the laws of the Federal Republic of Germany, excluding the United Nations Convention on Contracts for the International Sale of Goods (CISG).

The exclusive place of jurisdiction for all disputes arising out of or in connection with this Agreement, including disputes regarding its conclusion and validity, shall be Frankfurt am Main, Germany.

§ 10

Pricing Model and Utility Scope

The Customer opts to be billed based on **Pricing Model**:

◯ 1 ◯ 2 ◯ 3

The Customer chooses to utilize **wmGuide** to query functional field descriptions and table attributes:

◯ **Yes** ◉ **No**

The Customer chooses to utilize **wmPos** for portfolio-related queries:

◯ **Yes** ◉ **No**

The Customer requests that **invoices** as well as other **contract-related communications** (e.g. **price adjustments** or **contract amendments**) be sent to the following email address(es):

The Customer requests that **usage summaries**, **technical information**, and **access credentials** be sent to the following designated contacts:

Customer's contact person [**name & first name, email address**]

☐ The designated contacts are also to be included as CC recipients for invoices and contract-related communications.

Country of the beneficiary:

Your company's V.A.T. Number:

Required for the tax-free exchange of services within the European Union

	Miltenberg,
Location, Date	Location, Date
Signature of Customer	Signature of Service Provider

Please note that digital signatures are now legally recognized and can be issued, for example, through DocuSign.

Annex # 1 to Contract

Pricing Model 1 (PM #1) and Pricing Model 2 (PM #2)

Monthly Fees:

Service Description	Remarks	PM #1 Price	PM #2 Price
wmView and wmProfile (query interface for WM Data)		285.00 €	130.00 €
wmPos (portfolio-related WM Data queries)	optional	125.00 €	50.00 €
Cost per additional user account	optional	10.50 €	10.50 €
wmGuide (functional field descriptions and table attributes)	optional	87.50 €	87.50 €

Service Description	Remarks	PM #1	PM #2
Number of included user accounts		5	3

Administrative Fees:

Service Description	Remarks	Price
One-off setup fee	Includes standard setup activities only. Additional administrative services requested by the Customer (e.g. onboarding support, questionnaires or similar services) will be charged separately upon prior agreement.	100.00 €
Creation or modification of user accounts	Per account	10.00 €
One off creation of user-specific query profile	Limited to WM fields from one work category/area and from the WM Products represented in the other query profiles listed under query category T7.	Based on scope
Changes to user-specific query profile	Charged based on actual effort	Based on scope

Pricing Model 1 (PM #1) and Pricing Model 2 (PM #2)

Search Query Fees wmView, wmProfile, user profiles:

Categories	Query types	Characteristics	PM #1 Price	PM #2 Price
T1	Search query using the "standard" mode	Search results list	0.33 €	0.66 €
T2	Search query using the "expert" mode or user-specific query profile	Search results list	0.40 €	0.80 €
T3	Selection of an item from the search results list or a direct detailed content view for a query profile that is not assigned to any other query category (T4, T5, T6 or T7).	Detailed content view	0.85 €	1.70 €
T4	Search query of the field history of a field-ID or Selection of an item from the search results list or a direct detailed content view for the query profile: - Direct query field ident	Field history > 1 search result list / Detailed content view	0.30 €	0.60 €
T5	Selection of an item from the search results list or a direct detailed content view for the query profile: - (D) Options & Futures (O&F)	Detailed content view	0.46 €	0.92 €
T6	Selection of an item from the search results list or a direct detailed content view for the query profiles: - (Q) Calculated bond prices - MiFID II - Reference data - MiFID II - Target market	Detailed content view	1.35 €	2.10 €
T7	Selection of an item from the search results list or a direct detailed content view for the query profiles: - (G) Securities Static Data - all user-specific query profiles	Detailed content view	1.00 €	2.00 €

Search Query Fees wmGuide:

Categories	Query types	Characteristics	PM #1 Price	PM #2 Price
G1	Tab fields: Retrieval of a field identification code	Display of field description	0.15 €	0.30 €
G2	Tab work categories/areas: Retrieval of a work category/area	Work category/area with all fields	0.15 €	0.30 €
G3	Tab introduction: Retrieval of "getting started basics"	Display of "getting started basics" including paging forward of the content	0.20 €	0.40 €
G4	Tab table specifications and fields: Retrieval of a table	Display of table specifications (value including description)	0.20 €	0.40 €
G5	Tab fields: Search query through field name & field description	Search results list of the searched text's string	0.15 €	0.30 €
G6	Tab fields: Search query through field identification	Search results list of the searched field's string	0.15 €	0.30 €

Valid as of November 1, 2026
[all prices are subject to the applicable statutory value-added tax]

Annex 2 to Contract

Pricing model # 3 "on demand" Package

Basic "on demand" Packages:

Package Names	Payment frequencies	# of search queries from categories T1 – T7, included in the price	Price
Start-Package 20	Monthly **on demand ***	20	120.00 €
Upgrade-Package 1 [automatically from 40 search queries onwards]	Monthly **on demand ***	40	192.00 €
Upgrade-Package 2 [automatically from 60 search queries onwards]	Monthly **on demand ***	60	261.00 €
Upgrade-Package 3 [automatically from 120 search queries onwards]	Monthly **on demand ***	120	459.00 €

(*) "On demand": The invoicing of the relevant basic fee takes place only if at least one search query (of categories T1-T7), in the running invoicing month (= calendar month) has taken place.

The price of every additional search query until the point of the number of searched queries as applicable in the next larger search query category is reached, is as follows

Package Names	Query categories	Remarks	Price
Start-Package 20	T1 - T7	From 21 to 39 search queries	3.60 € each
Upgrade-Package 1 [automatically from 40 search queries onwards]	T1 - T7	From 41 to 59 search queries	3.45 € each
Upgrade-Package 2 [automatically from 60 search queries onwards]	T1 - T7	From 61 to 119 search queries	3.30 € each
Upgrade-Package 3 [automatically from 120 search queries onwards]	T1 - T7	From 121 search queries onwards	3.00 € each

The **basic "on demand" package** includes:

Service Description	Remarks
Number of included user accounts	2 (maximum)

Administrative Fees:

Service Description	Remarks	Price
One-off setup fee	Includes standard setup activities only. Additional administrative services requested by the Customer (e.g. onboarding support, questionnaires or similar services) will be charged separately upon prior agreement.	100.00 €

Pricing Model # 3 – "on demand" Package

Query categories wmView, wmProfile:

Categories	Query types	Characteristics
T1	Search query using the "standard" mode	Search results list
T2	Search query using the "expert" mode	Search results list
T3	Selection of an item from the search results list or a direct detailed content view for a query profile that is not assigned to any other query category (T4, T5, T6 or T7).	Detailed content view
T4	Search query of the field history of a field-ID or Selection of an item from the search results list or a direct detailed content view for the query profile: - Direct query field ident	Field history > 1 search result list / Detailed content view
T5	Selection of an item from the search results list or a direct detailed content view for the query profile: - (D) Options & Futures (O&F)	Detailed content view
T6	Selection of an item from the search results list or a direct detailed content view for the query profiles: - (Q) Calculated bond prices - MiFID II - Reference data - MiFID II - Target market	Detailed content view
T7	Selection of an item from the search results list or a direct detailed content view for the query profiles: - (G) Securities Static Data - all user-specific query profiles	Detailed content view

Pricing model # 3 – wmGuide "on demand" Package

Optional: wmGuide "on demand" Package:

Package Names	Payment frequencies	# of queries from categories G1 - G6 included in price	Price
Start-Package Guide 20	Monthly **on demand ***	20	52.50 €

(*) "On demand": The invoicing of the wmGuide Package takes place only if at least one wmGuide search query (of categories G1-G6), in the running invoicing month (= calendar month) has taken place.

The price of every additional wmGuide search query is as follows

Package Names	Query Categories	Remarks	Prices
Start-Package Guide 20	G1 - G6	From query # 21 onwards	5.00 € each

Categories	Query types	Characteristics
G1	Tab fields: Retrieval of a field identification code	Display of field description
G2	Tab work categories/areas: Retrieval of a work category/area	Work category/area with all fields
G3	Tab introduction: Retrieval of "getting started basics"	Display of "getting started basics" including paging forward of the content
G4	Tab table specifications and fields: Retrieval of a table	Display of table specifications (value including description)
G5	Tab fields: Search query through field name & field description	Search results list of the searched text's string
G6	Tab fields: Search query through field identification	Search results list of the searched field's string

Valid as of November 1, 2026
[all prices are subject to the applicable statutory value-added tax]