

Domestic Fee Schedule

for customers of Clearstream Banking AG, Frankfurt

Important notice

Only the German version of the present Fee Schedule shall be legally binding for customers of Clearstream Banking AG, Frankfurt. Translations are designed solely to facilitate customers' access to and awareness of the information relevant to their business relations with Clearstream Banking AG, Frankfurt.

Clearstream Banking AG, Frankfurt

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Clearstream Banking AG - Domestic Fee Schedule

1. General

This document sets out the fees for services on the German domestic business offered by Clearstream Banking.

1.1 Validity

This Fee Schedule is **valid from 1 August 2008** until further notice. Changes to the Fee Schedule are communicated to the customers via Announcements and will be available on our web site, www.clearstream.com.

1.2 Accounting

Unless otherwise indicated, all services are quoted in basis points (1 bp = 0.01 percent) and are invoiced in EUR. The fees are net and will be invoiced plus the German statutory value-added tax (VAT) unless otherwise stated.

1.3 Terms of payment

Invoicing is carried out monthly. Clearstream Banking advises customers of the total amount of fees payable at the beginning of the month following the invoice period. That amount is debited from a customer's account on the 5th working day of the month. Should the total amount of the invoice be less than EUR 5.00 payment will be waived.

1.4 Concept of central invoice recipient

Clearstream offers its customers the possibility of grouping accounts of headquarters and branches or subsidiary entities for a consolidated invoicing. Customers opting to use this service will receive one invoice for all related accounts. The account consolidation can result in additional volume discount.

2. Main principles, explanations and examples

2.1 Safekeeping services

- The fees for safekeeping services are calculated on an annual basis and invoiced monthly pro rata, plus the applicable rate of statutory value-added tax (VAT).
- Sliding scales apply to the calculation of fees for safekeeping services.
- The safekeeping services fees for Xemac accounts will not be invoiced separately, but together with the other safekeeping positions.
- Own categories for positions kept in Xemac sub-accounts 550 will no longer be kept.
- No safekeeping service fee is invoiced for securities denominated in Reichsmark or for subscription rights.
- The valuation of positions held in equities, warrants, zero bonds, book-entry securities rights, investment fund units, and similar instruments is at market prices.
- The valuation of positions held in fixed-rate Eurobonds, fixed-rate convertibles, other fixed-rate bonds and notes, floating-rate notes (FRN), Certificates of Deposit (CD), Commercial Paper (CP), Euro Commercial Paper, and all other notes and bonds is at nominal value.

Should there be no price for a security, substitute parities are used to value the securities account balance (see annex 2).

All prices are quoted in basis points (1 bp = 0.01 percent).

2.1.1 Categories within safekeeping services fees

The decisive factor for the assignment of the securities to the respective categories is the information in the WSS (securities master data system) fields: "Verwahrmöglichkeit" and "Wertpapiergruppe" (custody option and securities classes - see annex 1).

Bonds, notes and similar debt instruments, and equities quoted as a percentage are broken down into two categories, i.e.:

- category I: bonds and notes, zero bonds and similar debt instruments quoted as a percentage or thousandth, evidenced by individual certificates;
- category II: bonds and notes, zero bonds and similar debt instruments quoted as a percentage or thousandth, evidenced by permanent global certificates.

Other categories in safekeeping are:

- equities, investment fund units and similar instruments quoted in units, evidenced by individual certificates or permanent global certificates;
- warrants, and
- non-German securities held in collective safe custody.

2.1.2 Sliding scales for safekeeping services fees

The example below gives the rationale for the sliding scales for safekeeping services fees.

Example: positions in a securities account total nominal value pro rata 35,000 million EUR in debt instruments of category I; according to the sliding scales, the safekeeping services fee is calculated as follows:

| Account deposit value (in EUR million) nominal value | | Partial volume of positions (in EUR million) | Corresponding fee in basis points (in EUR million) | Partial fee (EUR) |
|--|--------|--|--|-----------------------|
| from | to | | | |
| 0 | 500 | 500 | 0.800 | 40,000 |
| 500 | 3,000 | 2,500 | 0.700 | 175,000 |
| 3,000 | 6,000 | 3,000 | 0.600 | 180,000 |
| 6,000 | 12,000 | 6,000 | 0.500 | 300,000 |
| 12,000 | 25,000 | 13,000 | 0.450 | 585,000 |
| 25,000 | 50,000 | 10,000 | 0.325 | 325,000 |
| Total for the year | | 35,000 | | 1,605,000 |
| | | | | 1,605,000 / 12 |
| Monthly charge | | | | 133,750 |

2.1.3 Pro rata calculation of securities positions

The example below gives the rationale for calculating the pro rata securities positions.

| Date | Position | No. of days relevant to the calculation | Pro rata calculation of positions |
|------------------------------------|----------|---|-----------------------------------|
| 01.10.2006 | 10,000 | 01 | 1 x 10,000 |
| 02.10.2006 | 15,000 | 12 | 12 x 15,000 |
| 14.10.2006 | 12,000 | 01 | 1 x 12,000 |
| 15.10.2006 | 5,000 | 06 | 6 x 5,000 |
| 21.10.2006 | 10,000 | 04 | 4 x 10,000 |
| 25.10.2006 | 20,000 | 05 | 5 x 20,000 |
| 30.10.2006 | 15,000 | 02 | 2 x 15,000 |
| Pro rata total of positions | | 31 | 402,000 |
| Positions pro rata temporis | | | 402,000/31=12,968 |

The pro rata positions are Clearstream Banking AG's basis for computation, i.e. the nominal values on each day of a month are added and divided by the number of calendar days of each month respectively.

2.2 Securities settlement and cash services

The fees for securities settlement and cash services are not linked to the fees for safekeeping services.

Prices for securities transactions can be found under 4.1 Stock exchange trades, 4.2 OTC transactions, 4.3 Cross-border transactions and 4.4 Other securities transactions.

General rules for charging fees for securities settlement and cash services are:

- the fee for transfers are calculated for each book entry;
- the invoicing occurs monthly, including the applicable rate of German statutory value-added tax (VAT) unless otherwise specified;
- rebates are applied on the monthly invoice based on transactions volume;
- an additional fee is charged for the data transport via the SWIFT network.

2.2.1 Example of the fee calculation for securities settlement, cash services and communication of stock exchange trades

| Number of SE trades per month: | Domestic CSC securities 70,000 | Euroland CSC securities 10,000 |
|---|-----------------------------------|-----------------------------------|
| Security settlement price (before volume discount): | 0.250 Euro | 0.850 Euro |
| Cash services price (before volume discount): | 0.300 Euro | 0.300 Euro |
| All-inclusive communication price (before volume discount): | 0.075 Euro | 0.075 Euro |
| Total transaction fee (before volume discount): | 0.625 Euro | 1.225 Euro |
| ./ Volume discount: | 7.5 % | 7.5 % |
| Security settlement price (after volume discount): | 0.231 Euro | 0.786 Euro |
| Cash services price (after volume discount): | 0.278 Euro | 0.278 Euro |
| All-inclusive communication price (after volume discount): | 0.069 Euro | 0.069 Euro |
| Total transaction fee (after volume discount): | 0.578 Euro | 1.133 Euro |
| Security settlement price (after volume discount): | 16,178.50 Euro | 7,862.50 Euro |
| Cash services price (after volume discount): | 19,425.00 Euro | 2,775.00 Euro |
| All-inclusive communication price (after volume discount): | 4,856.25 Euro | 693.75 Euro |
| Total transaction fee (after volume discount): | 40,468.75 Euro | 11,331.25 Euro |

2.2.2 Example for the fee calculation for securities settlement, cash services and communication of OTC transactions

| Number of OTC transactions per month: | DVP 70,000 | FOP 2,500 | DVP RTS 3,000 | Cross-border 2,000 |
|--|-----------------------|--------------------|----------------------|-----------------------|
| Security settlement price (before volume discount): | 0.125 Euro | 0.125 Euro | 0.500 Euro | 2.000 Euro |
| Cash services price (before volume discount): | 0.300 Euro | - | 0.500 Euro | - |
| All-inclusive communication price (before volume discount): | 0.200 Euro | 0.200 Euro | 0.200 Euro | 0.200 Euro |
| Total transaction fee (before volume discount): | 0.625 Euro | 0.325 Euro | 1.200 Euro | 2.200 Euro |
| ./ Volume discount: | 7.5 % | 7.5 % | 7.5 % | 0.0 % |
| Security settlement price (after volume discount): | 0.116 Euro | 0.116 Euro | 0.463 Euro | 2.000 Euro |
| Cash services price(after volume discount): | 0.278 Euro | - | 0.463 Euro | - |
| All-inclusive communication price (after volume discount): | 0.185 Euro | 0.185 Euro | 0.185 Euro | 0.200 Euro |
| Total transaction fee (after volume discount): | 0.578 Euro | 0.301 Euro | 1.110 Euro | 2.200 Euro |
| Total security settlement fee (after volume discount): | 8,093.75 Euro | 289.06 Euro | 1,387.50 Euro | 4,000 Euro |
| Total cash services fee (after volume discount): | 19,425.00 Euro | - | 1,387.50 Euro | - |
| Total all-inclusive communication fee (after volume discount): | 12,950.00 Euro | 462.50 Euro | 555.00 Euro | 400.00 Euro |
| Total transaction fee (after volume discount): | 40,468.75 Euro | 751.56 Euro | 3,330.00 Euro | 4,400.00 Euro |

2.3 Communication

Communication services are comprised custody related services only and include:

- Statement of Holdings;
- Corporate Actions notification;
- Corporate Actions confirmation and Paying Agent Claim reports.

General rules for charging communication fees are:

- Custody communication services are charged on a per-item basis;
- the monthly invoicing including the applicable rate of German statutory value-added tax (VAT);
- rebates are applied on the monthly invoice based on the volume and
- for the technical connection an additional fee is charged by Deutsche Börse Systems (DBS) for CASCADE and the file transfer system or
- an additional fee is charged for the data transport via the SWIFT network.

2.3.1 Fee calculation for custody related communication exemplifying Statement of Holdings

| | |
|---|--------------------|
| Number of items billed per month: | 550,000 |
| Price per item (before volume discount): | 0.08 Euro |
| ./ Volume discount: | 25 % |
| Price per item (after volume discount): | 0.06 Euro |
| Total fee for Statement of Holdings (after volume discount): | 33,000 Euro |

3. Safekeeping services

3.1 Debt instruments

3.1.1 Bonds, notes and similar debt instruments, and equities quoted as a percentage (individual certificate)

| Account deposit value (in EUR million) nominal value from to | | Category I Bond evidenced by individual certificates |
|---|---------|---|
| 0 | 500 | 0.800 Bp. |
| 500 | 3,000 | 0.700 Bp. |
| 3,000 | 6,000 | 0.600 Bp. |
| 6,000 | 12,000 | 0.500 Bp. |
| 12,000 | 25,000 | 0.450 Bp. |
| 25,000 | 50,000 | 0.325 Bp. |
| 50,000 | 100,000 | 0.200 Bp. |
| 100,000 | 150,000 | 0.100 Bp. |
| >150,000 | | 0.080 Bp. |

3.1.2 Bonds, notes and similar debt instruments, and equities quoted as a percentage (global certificate)

| Account deposit value (in EUR million) nominal value from to | | Category II Bonds evidenced by permanent global certificates |
|---|---------|---|
| 0 | 500 | 0.375 Bp. |
| 500 | 3,000 | 0.350 Bp. |
| 3,000 | 6,000 | 0.325 Bp. |
| 6,000 | 12,000 | 0.300 Bp. |
| 12,000 | 25,000 | 0.250 Bp. |
| 25,000 | 50,000 | 0.225 Bp. |
| 50,000 | 100,000 | 0.120 Bp. |
| 100,000 | 150,000 | 0.070 Bp. |
| >150,000 | | 0.060 Bp. |

3.1.3 Collective safe custody: Euroland debt instruments in European cross-border links, except Swiss

| Account deposit value (in EUR million) nominal value | | Euroland debt instruments held in collective safe custody (individual + global certificates) |
|--|--------|---|
| from | to | |
| 0 | 500 | 1.100 Bp. |
| 500 | 1,000 | 0.700 Bp. |
| 1,000 | 5,000 | 0.650 Bp. |
| 5,000 | 15,000 | 0.600 Bp. |
| 15,000 | 30,000 | 0.550 Bp. |
| >30,000 | | 0.500 Bp. |

3.1.4 Collective safe custody: Swiss debt instruments in cross-border link with SegalInterSettle (SIS), Zurich

| Account deposit value (in EUR million) market value | | Swiss debt instruments held in collective safe custody (individual + global certificates) |
|---|----|--|
| from | to | |
| 0 | ~ | 0.500 Bp. |

3.1.5 Collective safe custody: US debt instruments in cross-border link with The Depository Trust and Clearing Corporation (DTCC), New York

| Account deposit value (in EUR million) nominal value | | US debt instruments held in collective safe custody (individual + global certificates) |
|--|--------|---|
| from | to | |
| 0 | 500 | 1.100 Bp. |
| 500 | 1,000 | 0.700 Bp. |
| 1,000 | 5,000 | 0.650 Bp. |
| 5,000 | 15,000 | 0.600 Bp. |
| 15,000 | 30,000 | 0.550 Bp. |
| >30,000 | | 0.500 Bp. |

3.1.6 Collective safe custody: International debt instruments in link with Clearstream Banking S.A., Luxembourg

| Account deposit value (in EUR million) nominal value | | Int. debt instruments held in collective safe custody (individual + global certificates) |
|--|--------|---|
| from | to | |
| 0 | 750 | 1.500 Bp. |
| 750 | 2,000 | 1.300 Bp. |
| 2,000 | 6,000 | 1.150 Bp. |
| 6,000 | 15,000 | 1.000 Bp. |
| 15,000 | 30,000 | 0.900 Bp. |
| >30,000 | | 0.800 Bp. |

3.2 Equities

3.2.1 Equities, investment fund units and similar instruments evidenced by individual certificates and permanent global certificates

| Account deposit value (in EUR million) market value | | Shares, investment fund units and similar instruments |
|---|---------|---|
| from | to | |
| 0 | 100 | 0.200 Bp. |
| 100 | 250 | 0.175 Bp. |
| 250 | 500 | 0.150 Bp. |
| 500 | 1,000 | 0.125 Bp. |
| 1,000 | 5,000 | 0.100 Bp. |
| 5,000 | 10,000 | 0.080 Bp. |
| 10,000 | 25,000 | 0.060 Bp. |
| 25,000 | 100,000 | 0.040 Bp. |
| >100,000 | | 0.020 Bp. |

3.2.2 Collective safe custody: Euroland equities in European cross-border links, except Swiss

| Account deposit value (in EUR million) market value | | Euroland equities held in collective safe custody |
|---|-----|---|
| from | to | |
| 0 | 25 | 2.000 Bp. |
| 25 | 100 | 1.750 Bp. |
| 100 | 250 | 1.500 Bp. |
| 250 | 500 | 1.250 Bp. |
| 500 | 750 | 1.000 Bp. |
| >750 | | 0.750 Bp. |

3.2.3 Collective safe custody: Swiss equities in cross-border link with SegalInterSettle (SIS), Zurich

| Account deposit value (in EUR million) market value | | Swiss equities held in collective safe custody |
|---|----|--|
| from | to | |
| 0 | ~ | 0.500 Bp. |

3.2.4 Collective safe custody: US equities in cross-border link with The Depository Trust and Clearing Corporation (DTCC), New York

| Account deposit value (in EUR million) market value | | US equities held in collective safe custody |
|---|----|---|
| from | to | |
| 0 | 10 | 1.500 Bp. |
| 10 | 25 | 1.250 Bp. |
| 25 | 50 | 1.000 Bp. |
| >50 | | 0.900 Bp. |

3.2.5 Collective safe custody: International equities in link with Clearstream Banking S.A., Luxembourg

| Account deposit value (in EUR million market value from to | | Int. equities held in collective safe custody |
|---|--------|---|
| 0 | 100 | 2.500 Bp. |
| 100 | 250 | 2.200 Bp. |
| 250 | 500 | 2.000 Bp. |
| 500 | 1,000 | 1.800 Bp. |
| 1,000 | 5,000 | 1.700 Bp. |
| | >5,000 | 1.500 Bp. |

3.3 Warrants

3.3.1 Collective safe custody (CSC): warrants (domestic, CSC-Euroland and CSC-US)¹

| Account deposit value (in EUR million) market value | | Warrants held in collective safe custody |
|---|--------|--|
| from | to | |
| 0 | 10 | 2.500 Bp. |
| 10 | 25 | 2.000 Bp. |
| 25 | 50 | 1.500 Bp. |
| 50 | 100 | 1.000 Bp. |
| 100 | 500 | 0.800 Bp. |
| 500 | 1,000 | 0.600 Bp. |
| 1,000 | 2,500 | 0.400 Bp. |
| 2,500 | 10,000 | 0.300 Bp. |
| >10,000 | | 0.200 Bp. |

3.3.2 Collective safe custody: Swiss warrants in cross-border link with SegalInterSettle (SIS), Zurich

| Account deposit value (in EUR million) market value | | Swiss warrants held in collective safe custody |
|---|----|--|
| from | to | |
| 0 | ~ | 0.500 Bp. |

Note: A list of all non-German securities admitted to CSC can be retrieved from www.clearstream.com under Publications & Downloads / Reference Data / Securities / Eligible Securities.

3.4 Securitized commodities of Deutsche Börse Commodities GmbH (DBCo)

3.4.1 Bearer Bond Xetra-Gold[®]

| Account deposit value (in EUR million) market value | | Xetra-Gold |
|---|-------|------------|
| from | to | |
| 0 | 250 | 30 Bp. |
| 250 | 500 | 27 Bp. |
| 500 | 1,000 | 24 Bp. |
| 1,000 | 2,000 | 22 Bp. |
| >2,000 | | 21 Bp. |

¹ Domestic, CSC-Euroland and CSC-US warrants are separately running through the sliding scales.

4. Securities settlement, cash services and settlement related communication

4.1 Stock exchange trades^{1, 2}

4.1.1 Settlement

| Settlement | CSC and ISC (EUR) | CSC US and Euroland ^a (EUR) |
|-----------------------------|-------------------|--|
| Security leg | 0.250 | 0.850 |
| Cash leg (VAT free) | 0.300 | 0.300 |
| All inclusive communication | 0.075 | 0.075 |
| Total settlement fee | 0.625 | 1.225 |

a. A list of all collective safe custody US and Euroland securities is available under www.clearstream.com / Publications & Downloads / Reference Data / Securities / Eligible Securities / Foreign Securities in Collective Safe Custody.

4.1.2 Volume discount scheme

Volume discount applied to total settlement price.

| Number of transactions | CSC, ISC, US and Euroland combined volumes |
|------------------------|--|
| from 50,000 per month | 5.00 % |
| from 75,000 per month | 7.50 % |
| from 100,000 per month | 15.00 % |
| from 150,000 per month | 17.50 % |

4.2 OTC transactions^{2, 3}

4.2.1 Settlement

| Settlement | Domestic standard (EUR) | Domestic RTS (EUR) |
|-----------------------------|-------------------------|--------------------|
| Security leg | 0.125 | 0.500 |
| Cash leg (VAT free) | 0.300 | 0.500 |
| All inclusive communication | 0.200 | 0.200 |
| Total settlement fee | 0.625 | 1.200 |

4.2.2 Volume discount scheme

Volume discount applied to total settlement price.

| Number of transactions | Domestic standard and RTS combined volumes |
|------------------------|--|
| from 50,000 per month | 5.00 % |
| from 75,000 per month | 7.50 % |
| from 100,000 per month | 15.00 % |

1. The fees and discounts refer to stock exchange trades that do not result from the Central Counterparty (CCP) processing. The settlement of stock exchange trades coming from the CCP is not charged by Clearstream but by the CCP to the respective Clearing Members.
2. An additional fee is charged by Deutsche Börse Systems (DBS) for CASCADE and the file transfer system. Third-party SWIFT costs for the connection to and the use of the SWIFT network are charged by CBF.
3. Surcharge for securities transactions manually entered by CBF: EUR 5.00

4.3 Cross-border transactions

4.3.1 Settlement¹

| Settlement | Cross-border (via CSD links) ^a (EUR) |
|-----------------------------|--|
| Security leg | 2.000 |
| Cash leg (VAT free) | 0.300 |
| All inclusive communication | 0.200 |
| Total settlement fee | 2.500 |

- a. Cross-border securities transfer via CSD links from and to APK, CBL, DTCC, Euroclear Belgium, Euroclear France, Euroclear Netherlands, Iberclear, Monte Titoli, OeKB and SIS. Besides the settlement fee the external costs per market will be charged to the customers

4.4 Other securities transaction

| Position | EUR |
|---|---------------------------------|
| 4.4.1 Securities procession via a different securities account (per transaction) | 0.125 |
| 4.4.2 Pledged-securities transfer | 5.00 |
| 4.4.3 Exchange of non-German shares for German certificates plus third-party costs - United Kingdom, U.S.A., South Africa plus third-party costs - Australia and New Zealand | 5.00 15.00 65.00 |
| 4.4.4 Re-exchange of German certificates for non-German shares plus third-party costs - Europe (ex United Kingdom) plus third-party costs - United Kingdom and overseas (ex Australia and New Zealand) plus third-party costs - Australia and New Zealand | 32.50 2.50 15.00 65.00 |
| 4.4.5 Passing on of physical individual certificates at collection | 5.00 |
| 4.4.6 Self-Collateralisation | 8.00 |

1. Surcharge for securities transactions manually entered by CBF: EUR 5.00

5. Custody administration services

5.1 Vaults services

| Position | EUR |
|---|--------------|
| 5.1.1 Deposit/withdrawal of individual certificates or transfer of positions into/out of the special deposit ('Vorratslager') and deposit/withdrawal of global certificates except for deposit of globally certificated warrants and certificates quoted per unit | 7.50 |
| 5.1.2 Marking up/down of global certificates | 1.50 |
| 5.1.3 Return of incorrect deposit items | 20.00 |
| 5.1.4 Detachment/reattachment of cum bonds | 12.50 |
| 5.1.5 Destruction of individual certificates ^a and invalidation, repayment, liquidation for individual certificates (per certificate) | 0.01 |
| 5.1.6 Destruction, invalidation, official stamping of certificates, exchange, repayment, liquidation, coupon renewal for global certificates (per certificate) | 0.10 |
| 5.1.7 Confirmation of position, deposit certificate, securities account statements, duplicates, certificate number lists | 5.00 |
| 5.1.8 Individual safe custody of unissued individual certificates and safe custody of invalidated certificates (per 1,000 certificates p.a.) | 11.50 |
| 5.1.9 Dispatch of securities (per consignment) plus handling fee (per item) plus third-party costs ^b | 8.00 3.00 |
| 5.1.10 Administrative fee for processing the exercise of delivery right of Xetra-Gold [®] by investor ^c | 50.00 |
| 5.1.11 Additional fee for handling the delivery of London Good Delivery gold bars in the context of exercise of delivery right of Xetra-Gold [®] by investor ^d | 200.00 |
| 5.1.12 Deposit of physical global certificates for warrants and certificates quoted per unit | 10.00 |
| 5.1.13 Deposit of global certificates via Electronic Documentation Transmission (EDT) for warrants and certificates quoted per unit (excluding generation of the certificates) | 5.00 |
| 5.1.14 Deposit of global certificates via Electronic Documentation Transmission (EDT) for warrants and certificates quoted per unit (including generation of the certificates) | 6.00 |

a. Destruction/invalidation of due interest, dividend and investment funds coupons outside of the special deposit ('Vorratslager') is free of charge.

b. E.g. postage, advice and insurance fees and taxes.

c. Covers expenses for administration processes connected to the exercise of the delivery right of Xetra-Gold[®]. It does not cover outside expenses for the delivery of the gold, the moulding of small bars, insurance and VAT.

d. Refers to expenses in connection with the preparation and packaging of LBMA gold bars in the vaults.

5.2 Issuance-related services

| Position | EUR |
|--|----------|
| 5.2.1 Checking of certificate or coupon sheet (per issue) | 150.00 |
| 5.2.2 Checking of certificate and coupon sheet (per issue) | 250.00 |
| 5.2.3 Checking of subsequent printing on already checked forms (per issue) | 125.00 |
| 5.2.4 Issue of a commercial paper tranche ^a | 25.00 |
| 5.2.5 Trustee service (fee p.a.) ^b | |
| - for the first issue | 2,500.00 |
| - for the following 2 - 50 issues (each) | 1,250.00 |
| - for the issues exceeding 50 (each) | 500.00 |

a. Only if Clearstream Banking AG holds blank certificate in safe custody.

b. The fee is charged in the 3rd quarter.

5.3 Services for income payments, proxy voting and tax administration

| Income payments | | EUR |
|--|---|--------------------|
| 5.3.1 | Monitoring of controlling equity stakes and unissued positions at internal transfer and funds put on hold by the system after customer transfer in CASCADE for physical holdings or non-deliverable global certificates | 7.50 |
| 5.3.2 | Income events: late amendments | 50.00 |
| 5.3.3 | Cancellation Income Events | 100.00 |
| 5.3.4 | Positions allocation -central coupon collection- ^a | 12.50 |
| 5.3.5 | Income administration: duplicate customer invoice | 25.00 |
| 5.3.6 | Selling and buying of subscription rights ^{b, c} | 1.8% min. 26.50 |
| 5.3.7 | Instruction of corporate action via SWIFT ^c | 25.00 |
| Meeting attendance by a proxy^d | | EUR |
| 5.3.8 | AGM/EGM agenda request (per AGM, per company) | 39.50 |
| 5.3.9 | Ordering of admission tickets/proxy voting instruction (per AGM, per company) | 39.50 |
| Withholding tax reporting service^e | | EUR |
| 5.3.10 | Processing of certificates of residence/tax certificates and tax refund claims ^f | 35.00 |
| 5.3.11 | Processing of online certificates of residence/tax certificates ^g | 30.00 |
| 5.3.12 | Processing of allocations/elections (notification of amounts subject to reporting by tax rate) | 26.50 |
| 5.3.13 | Issuance of tax vouchers and corrections and tax reclaims of withholding tax on German growth funds | 25.00 |
| 5.3.14 | ProAct tax reclaim service: electronic processing ^h | 15.00 |
| 5.3.15 | ProAct tax reclaim service: paper-based manual processing ^h | 30.00 |

- a. Please address queries regarding possible commission regulations to the paying agent listed in X-List or WSS.
- b. The fee is calculated per instruction and contains standard options. The fee is 1.8 percent of the transaction value with a minimum charge of EUR 26.50.
- c. Corporate actions for foreign CSC securities currently are not charged separately. Standard service for German CSC securities are also currently not charged separately. Solely for above mentioned special services for German CSC securities additional fees are charged.
- d. Out-of-pocket expenses (such as legal fees and costs for meeting attendance by a proxy, registration costs and custody costs in the event of registration in the beneficial owner's name) will be payable by the customer.
- e. Clearstream Banking reserves the right to apply an hourly rate of EUR 60.00 for specific customer requests that exceed the standard services and involve extensive research, such as tax vouchers on payments older than 6 month, corrections of reclaims MOD111, special tax reports, e.g. Excel US non-Legal Reporting etc.
- f. An additional fee of EUR 500.00 will be charged for tax reclaim forms received later than two months before the applicable market acceptance deadline. The processing fee for each income tax refund claim is payable on every dividend or coupon payment for which such a claim is lodged.
- g. Currently only for France available.
- h. Plus standard fee for handling tax refund claims.

5.4 Services for registered shares

| Services for banks and issuers | | EUR |
|---------------------------------------|--|------------|
| 5.4.1 | First registration of shares resulting from capital changes | 0.30 |
| 5.4.2 | Re-registration of shares | 0.50 |
| 5.4.3 | Change of shareholder data | 0.10 |
| Services for banks | | EUR |
| 5.4.4 | Deposit of registered shares (in physical form), without general agreement | 45.00 |
| 5.4.5 | Deposit of registered shares (electronically), with general agreement | 5.00 |
| 5.4.6 | Withdrawal of registered shares from collective safe custody plus third-party costs (insurance and dispatch fees; see point 5.1.9) | 50.00 |
| 5.4.7 | Generation of position lists or issuer transaction list, on request (per statement) | 5.00 |
| 5.4.8 | Position query for registered shares, per data record (min. EUR 5.00 and max. EUR 100.00 per query) | 0.01 |
| Services for issuers | | EUR |
| 5.4.9 | Standard introduction of new issuers for CASCADE-RS ^a | 4,000.00 |
| 5.4.10 | Corporate actions for CASCADE-RS securities ^a | 1,000.00 |
| 5.4.11 | Automated re-registration (max EUR 925.00) | 0.30 |
| 5.4.12 | Previous shareholder data (min. EUR 10.00 and max. EUR 100.00) | 0.01 |
| 5.4.13 | Query on unregistered positions (FMB) | 10.00 |
| 5.4.14 | Bank transaction list | 5.00 |

a. For any special services CBF may additionally apply the daily rate for extra services.

6. Communication

6.1 Custody related communication¹

| Position | EUR |
|---|------|
| 6.1.1 Statement of Holdings, per item | 0.08 |
| 6.1.2 Corporate Actions notifications, per item | 0.80 |
| 6.1.3 Corporate Actions confirmations and paying agent claims, per item | 0.50 |

6.2 Statement of Holdings volume discount scheme

| Monthly items reported | Discount |
|------------------------|----------|
| from 100,000 | 5.00 % |
| from 150,000 | 7.50 % |
| from 250,000 | 15.00 % |
| from 500,000 | 25.00 % |
| from 1,000,000 | 50.00 % |

6.3 Other types of reporting

| Position | EUR |
|---|--------------------|
| 6.3.1 CBF MIS Reporting (per account) | 60.00 |
| 6.3.2 Position statement for mutual funds (trailer fee), per line | 0.01 min. 60.00 |

1. An additional fee is charged by Deutsche Börse Systems (DBS) for CASCADE and the file transfer system. Third-party SWIFT costs for the connection to and the use of the SWIFT network are charged by CBF.

7. Services for Deutsche Bundesbank cash clearing

Note: Late supply of sufficient cover according to balance shown in transactions processing refers to the SDS1 and SDS2 processing cycles. The fees are calculated according to the number of delays in the last 30 days including the respective clearing date.

7.1 Late supply of sufficient cover according to balance shown in transactions processing

| Minutes | | Fee (EUR) | | |
|---------|-----|-------------|--------------|-----------------------------|
| from | to | First delay | Second delay | Third and subsequent delays |
| 30 | 60 | 100.00 | 200.00 | 400.00 |
| 60 | 90 | 2,500.00 | 5,000.00 | 10,000.00 |
| | >90 | 5,000.00 | 10,000.00 | 20,000.00 |

7.2 Manual cash account balancing, daily or monthly

| Position | EUR |
|---|------|
| 7.2.1 Debit balance settlement, per entry | 5.00 |
| 7.2.2 Credit balance transfer, per entry | 5.00 |

8. Securities lending service

Note: The securities lending fees are exempt from VAT.

8.1 Frankfurt Automated Borrowing and Lending Service (FAB)

| Position | Equities /debt instruments |
|---|----------------------------|
| 8.1.1 Remuneration: lender | 1.00 % p.a. |
| 8.1.2 Remuneration: Clearstream Banking | 0.50 % p.a. |
| 8.1.3 User fee: borrower | 1.50 % p.a. |

8.2 Case by Case Borrowing and Lending Service (FCL)

| Position | Equities/debt instruments | Minimum fee (EUR) |
|---|---------------------------------------|-------------------|
| 8.2.1 Remuneration: lender | as per arrangement ^a | 20.00 |
| 8.2.2 Remuneration: Clearstream Banking | 1/3 of borrowing rate, max. 0.5% p.a. | 10.00 |
| 8.2.3 User fee: borrower | as per arrangement ^a | 30.00 |

a. Rate is oriented towards a maximum stipulated by the securities borrower.

8.3 KAGplus

| Position | Equities | Bonds |
|----------------------------|------------------|------------------|
| 8.3.1 Remuneration: lender | as per agreement | as per agreement |

| Position | from - to (EUR/month) ^a | Equities (Bp) | Bonds (Bp) |
|--|------------------------------------|---------------|------------|
| 8.3.2 Remuneration: Clearstream Banking | 0 - 100 Mio. | 5.0 | 2.2 |
| | 100 - 500 Mio. | 4.5 | 1.9 |
| | 500 - 1,500 Mio. | 4.0 | 1.6 |
| | 1,500 - 3,000 Mio. | 3.5 | 1.4 |
| | 3,000 - 5,000 Mio. | 3.0 | 1.2 |
| | 5,000 - 7,000 Mio. | 2.5 | 1.0 |
| | 7,000 - 10,000 Mio. | 2.4 | 0.9 |
| | > 10,000 Mio. | 2.3 | 0.8 |

a. The determination of the remuneration of Clearstream Banking depends on the weighted monthly average volumes.

| Position | Equities | Bonds |
|--------------------------|------------------|------------------|
| 8.3.3 User fee: borrower | as per agreement | as per agreement |

8.4 Borrowing and Lending borrower fees

| Position | | per item (EUR) |
|----------|--|----------------|
| 8.4.1 | Overdue return transfer | 10.00 |
| 8.4.2 | Covering by Clearstream Banking | 25.00 |
| 8.4.3 | Covering of additional rights (e.g. subscription rights) | 25.00 |
| 8.4.4 | Dividend compensation payment | 10.00 |

8.5 Bond Advanced Management for Borrowing and Lending (BAMBL)

| Position | | Equities/debt instruments | Minimum fee (EUR) |
|----------|-----------------------------------|--|-------------------|
| 8.5.1 | Remuneration: lender | as per arrangement ^a | 20.00 |
| 8.5.2 | Remuneration: Clearstream Banking | 1/3 of borrowing rate, max. 0.5% p.a. | 10.00 |
| 8.5.3 | User fee: borrower | as per arrangement | 30.00 |

a. Rate is orientated towards a maximum stipulated by the securities borrower.

8.6 Collateral Swap

| Position | | Equities | Bonds |
|----------|----------------------|------------------|------------------|
| 8.6.1 | Remuneration: lender | as per agreement | as per agreement |

| Position | | from - to (EUR/month) | Fee (Bp) |
|----------|-----------------------------------|-----------------------|----------|
| 8.6.2 | Remuneration: Clearstream Banking | 0 - 1,500 Mio. | 2,0 |
| | | 1,500 - 5,000 Mio. | 1,5 |
| | | > 5,000 Mio. | 1,0 |

| Position | | Equities | Bonds |
|----------|--------------------|------------------|------------------|
| 8.6.3 | User fee: borrower | as per agreement | as per agreement |

9. Xemac®

9.1 Collateral Management¹

9.1.1 Xemac fees on allocated volume (pro rata monthly invoicing)

| Allocated volume (in million EUR) market value | | Fee (Basis points) |
|--|--------|--------------------|
| from | to | |
| 0 | 500 | 0,40 Bp. |
| > 500 | 2,000 | 0,35 Bp. |
| > 2,000 | 5,000 | 0,30 Bp. |
| > 5,000 | 10,000 | 0,25 Bp. |
| > 10,000 | 20,000 | 0,20 Bp. |
| > 20,000 | | 0,15 Bp. |

The above fees are charged to the collateral giver only. Only one price range will be applied to the entire allocated volume (stepping scale).

Note: For instance, 0.25 basis points p.a. would be applied to an allocated volume of EUR 6 billion which in turn would result in EUR 12,500 to be charged per month.

9.1.2 Euro GC Pooling (pro rata monthly invoicing)

| Euro GC Pooling | | Fee (Basis points) |
|-----------------|---------------------|--------------------|
| 9.1.2.1 | Collateral giver | 0,20 Bp. |
| 9.1.2.2 | Collateral receiver | 0,20 Bp. |

The monthly minimum fee for the total of positions 9.1.1 and 9.1.2 amounts to EUR 1,000.

9.2 Securities pledged to CBF via Xemac^{1, 2}

| Assigned securities | | Fee |
|---------------------|---|----------|
| 9.2.1 | Fee for collateral 'transfer via CBF' (based on the collateral value p.r.t.) | 5,00 Bp. |
| 9.2.2 | Manual processing of Xemac debit and credit instructions by CBF (per transaction) | EUR 5,00 |

The monthly minimum fee amounts to EUR 400.

9.3 Prices for optional Xemac backup lines

| Prices for Xemac backup line | | Fee (EUR) |
|------------------------------|---|-----------|
| 9.3.1 | Installation of line (one-off payment) | 2,000.00 |
| 9.3.2 | within Frankfurt (monthly) | 1,200.00 |
| 9.3.3 | to other locations within Germany (monthly) | 2,800.00 |

1. For technical reasons, the average volume of allocated positions is calculated from the 21st of the preceding month to the 20th of the invoiced month. The calculation is based on the highest value of the allocated positions on the particular day.
2. For funding CBF night-time processing in accordance with a separate loan agreement.

10. Other services

10.1 Special services, consulting and manual handling

| Position | Fee (EUR) |
|---|-----------|
| 10.1.1 Hourly rate for special services | 60.00 |
| 10.1.2 Daily rate for consulting and special services | 1,000.00 |
| 10.1.3 Premium for manual handling services | 30.00 |

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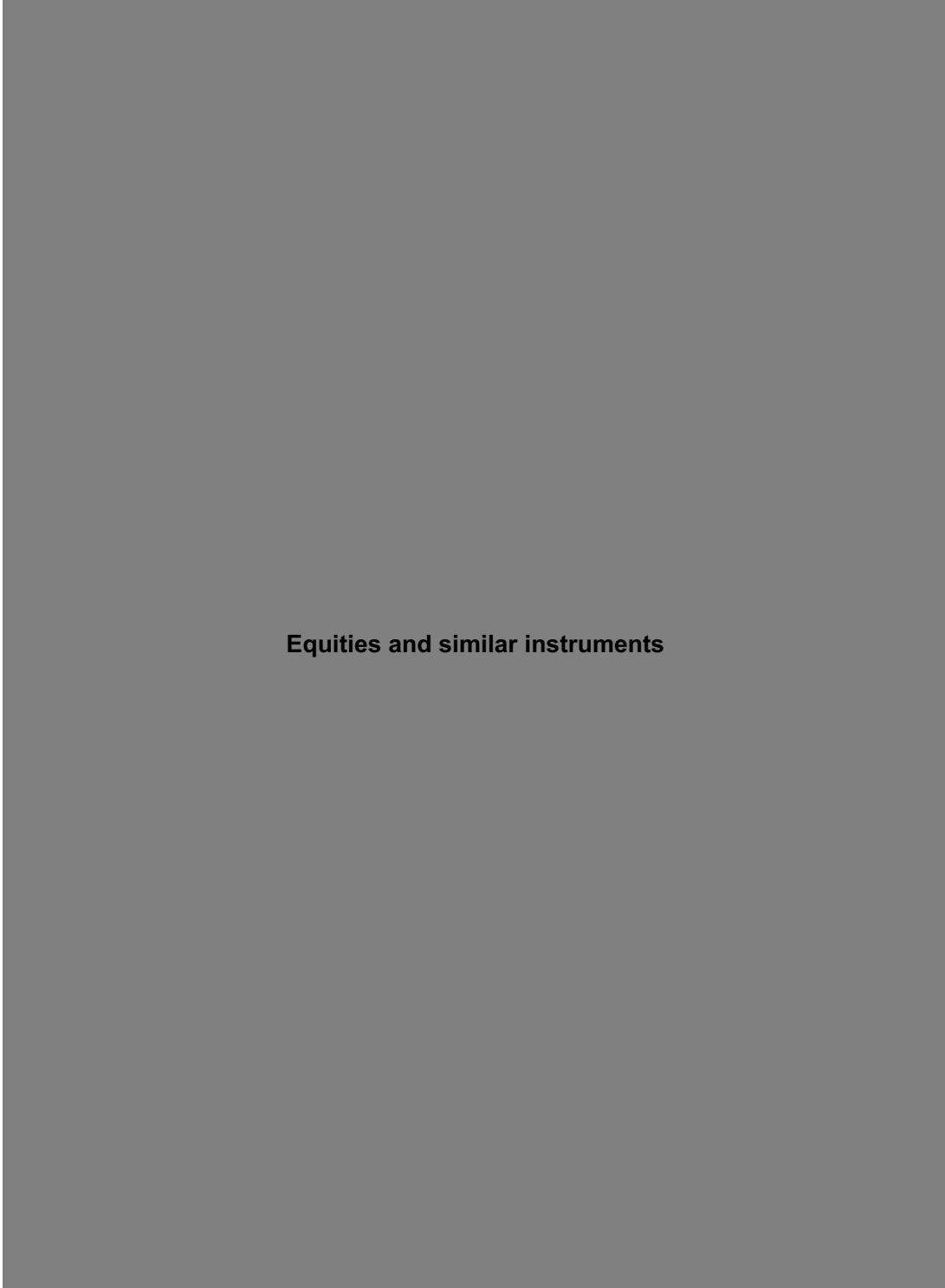
Annex 1 - Instrument categories

| Securities classes/ custody option | |
|---------------------------------------|--|
| 1-JGS bis Ersch. | |
| 2-JGS bis Einlief. | |
| 3-SVG | |
| 6-STV | |
| 7-STV | |
| 8-STV Inh. Sammelz. CBF | |
| 11-GS, stueckelos | |
| 14-GS, Rahmenurk. bis-zu | |
| 16-GS, tec. Gl. Urk. bis-zu | |
| 22-STR, nur Globalurk. | |
| 23-Schuldbucheneintregung | |
| 24-Nur Depotm. Einbuchg. | |
| 98-CBF-Eing. GS-SVG | |
| 5-IGL | |
| 9-Girosammelverw. | |
| 12-TGL, techn. Globalurk | |
| 13-GS-Verwahrung/zentral | |
| 15-GS, int. Ra. Urk. Bis-zu | |
| 19-Miteigentum Sh. Cert | |
| 20-Streifbandverwahrung | |
| 21-STR per Erscheinen | |
| 88-Sonstige | |
| 91-Haus-Sammelverwahr. | |
| 92-Streifband | |
| 96-CBF-Eing. GS-IGL- | |
| 97-CBF-Eing. GS | |
| 10 | |
| 11 | |
| 12 | |
| 13 | |
| 14 | |
| 15 | |
| 16 | |
| 17 | |
| 18 | |
| 19 | |
| 20 | |
| 21 | |
| 22 | |
| 23 | |
| 24 | |
| 25 | |
| 26 | |
| 29 | |
| 30 | |
| 31 | |
| 33 | Bonds, notes and similar debt instruments, Category 2 |
| 34 | |
| 35 | |
| 40 | |
| 41 | |
| 42 | |
| 43 | |
| 66 | |
| 67 | |
| 68 | |
| 102 | |
| 127 | |
| 132 | |
| 133 | |
| 134 | |
| 136 | |
| 137 | |
| 138 | |
| 139 | |
| 199 | |
| 200 | |
| 202 | |
| | Bonds, notes and similar debt instruments, Category 1 |

**Securities classes/
custody option**

1-1
2-1
3-1
4-1
5-1
6-1
7-1
8-1
9-1
46-1
48-1
50-1
52-1
53-1
54-1
55-1
57-1
58-1
59-1
101-1
103-1
117-1
119-1
120-1
128-1
129-1
142-1
143-1
144-1
149-1
153-1
154-1
157-1
158-1
159-1
160-1
161-1
162-1
163-1
164-1
165-1
166-1
167-1
168-1
169-1
170-1
171-1
172-1
173-1
174-1
175-1
176-1
177-1
178-1
179-1
180-1
182-1
183-1
184-1
185-1
186-1
187-1
188-1
189-1
190-1
198-1
201-1
203-1

1-JGS bis Ersch.
2-JGS bis Einlief.
3-SVG
6-STV
7-STV
8-STV Inh. Sammelz. CBF
11-GS, stueckelos
14-GS, Rahmenurk. bis-zu
16-GS, tec. Gl. Urk. bis-zu
22-STR, nur Globalurk.
23-Schuldbucheintragung
24-Nur Depotm. Einbuchg.
98-CBF-Eing. GS-SVG
5-IGL
9-Girosammelverw.
12-TGL, techn. Globalurk
13-GS-Verwahrung/zentral
15-GS, int. Ra. Urk. Bis-zu
19-Miteigentum Sh. Cert
20-Streifbandverwahrung
21-STR per Erscheinen
88-Sonstige
91-Haus-Sammelverwahr.
92-Streifband
96-CBF-Eing. GS-IGL-
97-CBF-Eing. GS



Equities and similar instruments

**Securities classes
custody option**

60
69
70
111
71
72
76
77
78
79
80
88
27
28

- 1-JGS bis Ersch.
- 2-JGS bis Einlief.
- 3-SVG
- 6-STV
- 7-STV
- 8-STV Inh. Sammelz. CBF
- 11-GS, stueckelos
- 14-GS, Rahmenurk. bis-zu
- 16-GS, tec. Gl. Urk. bis-zu
- 22-STR, nur Globalurk.
- 23-Schuldbucheintragung
- 24-Nur Depotm. Einbuchg.
- 98-CBF-Eing. GS-SVG
- 5-IGL
- 9-Girosammelverw.
- 12-TGL, techn. Globalurk
- 13-GS-Verwahrung/zentral
- 15-GS, int. Ra. Urk. Bis-zu
- 19-Miteigentum Sh. Cert
- 20-Streifbandverwahrung
- 21-STR per Erscheinen
- 88-Sonstige
- 91-Haus-Sammelverwahr.
- 92-Streifband
- 96-CBF-Eing. GS-IGL-
- 97-CBF-Eing. GS

Warrants

Subscription rights = without safekeeping fees

Securities denominated in Reichsmark = without safekeeping fees

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Annex 2 - Pricing procedure for calculating safekeeping fees

Data basis

Basis for pricing is currently the securities master data system (Wertpapier Service System - WSS). The controlling WSS tables are

- WSS-Tabelle G16 -- Custody option
- WSS-Tabelle G06 -- Security type

Price currency

Price fixing is in EUR as a matter of policy.

For securities classes in foreign currencies the price fixed is multiplied by the corresponding forex rate of the price of the corresponding security.

Sequence of stock exchanges for price fixing

Stock exchanges are searched in the sequence below:

| Abbreviation | Designation |
|----------------------------------|--|
| EDE | Xetra |
| EDF | Frankfurt |
| EDD | Dusseldorf |
| EDM | Munich |
| EDH | Hamburg |
| EDB | Berlin |
| EDS | Stuttgart |
| EDI | Hanover |
| EDC | Bremen |
| EDX | Retail investment/specialised investment funds |
| ED | Private placement (Germany) / bonds area = short term notes / derivatives trading = prices quoted by floor specialists / Federal Treasury short-term notes = calculated prices (maturity + discount rate) |
| EUA | Trading in Eurobonds |
| ELL | Luxembourg Stock Exchange |
| EDT | Derivatives exchange |
| Home market | Corresponding entry in the securities master data (foreign securities only) |
| Any other foreign stock exchange | |

Prices types

The price types given in the annex of the invoice are as below:

Nominal value (N)

The nominal value is the basis for calculating safekeeping fees for bonds, where they are listed as a percentage and thousandth.

End-of-month price (U)

The price quality and sequence of the stock exchanges follow the end-of-month price.

If no end-of-month price can be found for a called month, the price calculation module tries to establish the next current daily price within the month requested.

Annual price for tax purposes (S)

The annual price for tax purposes is contained in the securities master data. There is only one annual price for tax purposes per securities class. The annual price for tax purposes may not be older than the date of the most recent year-end, exception: January processing.

If it is the annual price for tax purposes which is being calculated, the annual forex price for tax purposes is worked out using the relevant currency. Otherwise the daily forex price/the annual forex price for tax purposes is calculated using the currency of listing, taking "Frankfurt" as stock exchange market into account.

Rules for substitute parities (R)

For securities classes which are evaluated according to the market value and for which there are no end-of-month prices and annual prices for tax purposes, there are fixed rules (substitute parities). These are controlled via the security type. An explanation of them is given in annex 3.

Annex 3 - Substitute parities to value securities with no current market price (only available in German language)

| Security-type (WP-Art) | Description | Market value/Nominal value |
|------------------------|--|------------------------------|
| 111 | Schuldverschreibungen, Anleihen, Obligationen | Nennwert=100 |
| 112 | Pfandbriefe | Nennwert=100 |
| 113 | Doppel-/Mehrfachwährungsanleihen | Nennwert=100 |
| 114 | Ablösungsanleihen | Nennwert=100 |
| 116 | Spar-/Sparkassenobligationen | Nennwert=100 |
| 117 | Nichtdeutsche Pfandbriefe | Nennwert=100 |
| 118 | Nichtdeutsche öffentliche Pfandbriefe | Nennwert=100 |
| 120 | Umtauschanleihen | Nennwert=100 |
| 121 | Wandelschuldverschreibungen | Nennwert=100 |
| 122 | Doppelwährungs-Wandelanleihen | Nennwert=100 |
| 131 | Optionsanleihen cum Optionsschein | Nennwert=100 |
| 132 | Optionsanleihen ex Optionsschein | Nennwert=100 |
| 133 | Doppelwährungs-Optionsanleihen cum Optionsschein | Nennwert=100 |
| 134 | Doppelwährungs-Optionsanleihen ex Optionsschein | Nennwert=100 |
| 135 | Wandelanleihen cum Optionsschein | Nennwert=100 |
| 136 | Wandelanleihen ex Optionsschein | Nennwert=100 |
| 137 | Anleihen mit Aktienandienungsrecht (Equity-Linked Bonds) | Nennwert=100 |
| 138 | Anleihen mit spezifischem Rückzahlungs-Wahlrecht | Nennwert=100 |
| 139 | Anleihen mit Rentenandienungsrecht | Nennwert=100 |
| 141 | Kassenobligationen | Nennwert=100 |
| 142 | Bundeskassenscheine | Kurswert=0 EUR |
| 143 | Gewinnobligationen | Nennwert=100 |
| 145 | Erwerbsansprüche auf Renten | Nennwert=100 |
| 151 | Verz. Schatzanweisungen | Nennwert=100 |
| 152 | Bundesschatzbriefe | Nennwert=100 |
| 153 | Finanzierungs-Schätze | Nennwert=100 |
| 154 | Bundesschatzanweisungen | Nennwert=100 |
| 155 | Bahnschatzanweisungen | Nennwert=100 |
| 156 | Postschatzanweisungen | Nennwert=100 |
| 161 | Deutsche Auslandsbonds (Bund, Bahn, Post, Länder und Gemeinden) | Nennwert=100 |
| 162 | Währungsanleihen deutscher Emittenten (außer Bund, Bahn, Post, Länder und Gemeinden) | Nennwert=100 |
| 163 | Fundierungsschuldverschreibungen nach Young-Anleihe | Nennwert=100 |
| 164 | Eurex-Bonds | Kurswert=0 EUR |
| 165 | European Covered Bonds | Nennwert=100 |
| 166 | Optionsscheine (Warrants) auf Edelmetall - Basket | Kurswert=1 |
| 167 | Optionsscheine (Warrants) auf Edelmetall - Basket mit Kock-out Charakter | Kurswert=1 |
| 171 | Unverz. Schatzanweisungen | Nennwert=100 |
| 180 | Zero-Medium-Term Notes | Zerobond-Formel ^a |
| 181 | Zero-Bonds | Zerobond-Formel ¹ |
| 182 | Zero-Wandelanleihen | Zerobond-Formel ¹ |
| 183 | Zero-Optionsanleihen cum Optionsschein | Zerobond-Formel ¹ |
| 184 | Zero-Optionsanleihen ex Optionsschein | Zerobond-Formel ¹ |
| 185 | Certificates of Deposit | Nennwert=100 |
| 186 | Fonds Index | Nennwert=100 |
| 187 | Index-Zertifikate auf Fonds-Index | Kurswert=Emissionspreis |
| 188 | Index-Zertifikate auf Fonds | Kurswert=Emissionspreis |
| 191 | Schuldscheine | Nennwert=100 |
| 192 | Reserviert für bankinterne Verwendung, keine Belegung von WM | Nennwert=100 |
| 193 | Reserviert für bankinterne Verwendung, keine Belegung von WM | Nennwert=100 |
| 201 | Spar-/Sparkassen-Briefe | Nennwert=100 |
| 211 | Asset Backed Securities | Nennwert=100 |

| Security-type (WP-Art) | Description | Market value/Nominal value |
|------------------------|--|---|
| 212 | Asset Backed Commercial Papers | Nennwert=100 |
| 213 | Asset Backed Commercial Papers Prog. | Nennwert=100 |
| 216 | Medium-Term Notes | Nennwert=100 |
| 217 | Commercial Papers | Nennwert=100 |
| 218 | Commercial Paper- bzw. Medium Term Note-Programme | Nennwert=100 |
| 219 | Zinssicherungs-/Zinsausgleich-Zertifikate | Kurswert=1 |
| 220 | Strip-VVPR | Kurswert=0 EUR |
| 221 | Zinsansprüche | Nennwert=100 |
| 222 | Credit Linked Notes | Nennwert=100 |
| 223 | Mortgage Backed Securities | Nennwert=100 |
| 224 | Asset Backed Medium-Term Notes | Nennwert=100 |
| 225 | Swap-Anleihe | Nennwert=100 |
| 226 | Zero Asset Backed Medium-Term Notes | Nennwert=100 |
| 227 | Medium-Term Pfandbriefe | Nennwert=100 |
| 228 | öffentliche Medium-Term Pfandbriefe | Nennwert=100 |
| 229 | nichtdeutsche Medium-Term Pfandbriefe | Nennwert=100 |
| 230 | nichtdeutsche öffentliche Medium-Term Pfandbriefe | Nennwert=100 |
| 231 | Credit Linked Medium-Term Notes | Nennwert=100 |
| 232 | Medium-Term Notes mit Aktienandienungsrecht | Nennwert=100 |
| 233 | Zero Medium-Term Notes mit Aktienandienungsrecht | Nennwert=100 |
| 234 | Indikativer, fortlaufender Fondsanteilswert | Kurswert=0 EUR |
| 235 | Medium-Term Notes mit Rentenandienungsrecht | Nennwert=100 |
| 236 | Doppelwährungs-Medium-Term Notes | Nennwert=100 |
| 237 | Medium-Term Notes mit spezifischem Rückzahlungs-Wahlrecht | Nennwert=100 |
| 238 | Zero Medium-Term Notes mit Rentenandienungsrecht | Zerobond-Formel ¹ |
| 239 | Convertible Medium-Term Notes | Nennwert=100 |
| 240 | Zero-Convertible Medium-Term Notes | Zerobond-Formel ¹ |
| 241 | Exchangeable Medium-Term Notes | Nennwert=100 |
| 242 | Zero-Exchangeable Medium-Term Notes | Zerobond-Formel ¹ |
| 243 | Zero-Doppelwährung-Medium-Term Notes | Zerobond-Formel ¹ |
| 244 | Inflationsindizierte Anleihen | Nennwert=100 |
| 245 | Inflation Linked Medium-Term Notes | Nennwert=100 |
| 246 | Zero Bond mit Tilgungsabhängigkeit | Zerobond-Formel ¹ |
| 247 | Zero Medium-Term Notes mit Tilgungsabhängigkeit | Zerobond-Formel ¹ |
| 248 | Fonds auf Lebensversicherungen | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 249 | Emissionszertifikate | Kurswert=0 EUR |
| 250 | Loan Participation Notes | Nennwert=100 |
| 511 | Stammaktien | Kurswert=Duchschnittskurs dt. Akt. 846998 |
| 512 | Vorzugsaktien | Kurswert=Duchschnittskurs dt. Akt. 846998 |
| 513 | Sparaktien | Kurswert=0 EUR |
| 514 | Aktien mit Rentencharakter | Kurswert=0 EUR |
| 515 | Units (aus verschiedenen Wertpapieren zusammengesetzte) | Kurswert=0 EUR |
| 516 | Guaranteed-Return-On-Investment-Units | Kurswert=0 EUR |
| 517 | Currency-linked-Outperformance-Units | Kurswert=0 EUR |
| 518 | Index Growth Linked Units | Kurswert=0 EUR |
| 519 | Optimised Portfolios as Listed Securities (OPALS) | Kurswert=0 EUR |
| 520 | Genossenschaftsanteile | Kurswert=0 EUR |
| 521 | Teilrecht auf Berichtigungsaktien | Kurswert=Emittenten Ursprung/Emissionspreis sonst "0" |
| 522 | Deutsche Spitzen-Konten/Aktien | Kurswert=Emittenten Ursprung/Emissionspreis sonst "0" |
| 523 | Ausländische Spitzen-Konten/Aktien | Kurswert=Emittenten Ursprung/Emissionspreis sonst "0" |
| 524 | Deutsche Spitzen-Konten/Renten | Kurswert=Nennwert/Stückzahl- 100 |
| 525 | Ausländische Spitzen-Konten/Renten | Nennwert=100 |
| 526 | Units (aus verschiedenen Wertpapieren zusammengesetzte) aktienähnlich | Kurswert=0 EUR |
| 527 | Units (aus verschiedenen Wertpapieren zusammengesetzte) rentenähnlich | Kurswert=0 EUR |
| 528 | Certificats d' Investissement représentatifs de droits pécuniaires (Loi 83-1 Art.20) | Kurswert=0 EUR |
| 529 | Wandelgenußrechte/-scheine (gem. §10 Abs.5 KWG) | Kurswert=1 |
| 530 | Wandelgenußrechte/-scheine (sonstige) | Kurswert=1 |
| 531 | Genußrechte/-scheine (gem. §10 Abs.5 KWG) | Kurswert=1 |

| Security-type (WP-Art) | Description | Market value/Nominal value |
|------------------------|---|----------------------------|
| 532 | Genußrechte/-scheine (sonstige) | Kurswert=1 |
| 533 | Partizipationsscheine | Kurswert=1 |
| 534 | Gewinnscheine | Kurswert=0 EUR |
| 535 | Optionsgenußrechte/-scheine (gem. §10 Abs.5 KWG) cum Optionsschein | Kurswert=0 EUR |
| 536 | Optionsgenußrechte/-scheine (sonstige) cum Optionsschein | Kurswert=0 EUR |
| 537 | Optionsgenußrechte/-scheine (gem. §10 Abs.5 KWG) ex Optionsschein | Kurswert=0 EUR |
| 538 | Optionsgenußrechte/-scheine (sonstige) ex Optionsschein | Kurswert=0 EUR |
| 539 | Droit de Vote/Stimmrecht | Kurswert=0 EUR |
| 540 | Shares/Units of Beneficial Interest | Kurswert=0 EUR |
| 541 | Bezugsrechte auf Aktien | Kurswert=0 EUR |
| 542 | Bezugsrechte auf Wandel-/Optionsanleihen | Kurswert=0 EUR |
| 543 | Bezugsrechte auf Erwerbsansprüche | Kurswert=0 EUR |
| 544 | Bezugsrechte auf sonstige Werte | Kurswert=0 EUR |
| 545 | Erwerbsansprüche auf Aktien | Kurswert=0 EUR |
| 546 | Erwerbszertifikate | Kurswert=0 EUR |
| 547 | Bezugsrechte auf Fonds-Anteile | Kurswert=0 EUR |
| 548 | Redemption Rights | Kurswert=0 EUR |
| 550 | Stock-Options | Kurswert=1 |
| 551 | Optionsscheine (Warrants) für Aktien | Kurswert=1 |
| 552 | Optionsscheine (Covered Warrants) für Aktien | Kurswert=1 |
| 553 | Optionsscheine (Warrants) für Investmentanteile | Kurswert=1 |
| 554 | Optionsscheine (Covered Warrants) für Investmentanteile | Kurswert=1 |
| 555 | Optionsscheine (Warrants) für Anleihen | Kurswert=1 |
| 556 | Optionsscheine (Covered Warrants) für Anleihen | Kurswert=1 |
| 557 | Optionsscheine (Warrants) für Währung | Kurswert=1 |
| 558 | Optionsscheine (Warrants) für Gold | Kurswert=1 |
| 559 | Optionsscheine (Warrants) für sonstige Werte | Kurswert=1 |
| 560 | COT-Optionen | Kurswert=1 |
| 561 | Kuxe | Kurswert=1 |
| 562 | Optionsscheine (Warrants) auf Indices - deaktiviert ab 01.01.1998 | Kurswert=1 |
| 563 | Optionsscheine (Warrants) auf Futures | Kurswert=1 |
| 564 | Optionsscheine (Warrants) auf Options | Kurswert=1 |
| 565 | Optionsscheine (Warrants) auf Renten-Index | Kurswert=1 |
| 566 | Optionsscheine (Warrants) auf Aktien-Index | Kurswert=1 |
| 567 | Optionsscheine (Warrants) auf Optionen-Index | Kurswert=1 |
| 568 | Optionsscheine (Warrants) auf Wertpapierkorb | Kurswert=1 |
| 569 | Optionsscheine (Warrants) auf Währungskorb | Kurswert=1 |
| 570 | Optionsscheine (Warrants) auf Zertifikate | Kurswert=1 |
| 571 | Liquidations-Anteilscheine | Kurswert=1 |
| 572 | Umwandlungsscheine | Kurswert=1 |
| 573 | Optionsscheine (Warrants) auf Silber | Kurswert=1 |
| 574 | Optionsscheine (Warrants) auf Rohstoff | Kurswert=1 |
| 575 | Optionsscheine (Warrants) auf Indexkorb | Kurswert=1 |
| 576 | Optionsscheine (Warrants) auf Platin | Kurswert=1 |
| 577 | Covered Warrants für Investmentanteile - Basket | Kurswert=1 |
| 581 | Bezugsscheine [auch Scrips] | Kurswert=0 EUR |
| 582 | Besserungsscheine (aus RM-Umst.) | Kurswert=0 EUR |
| 583 | Restquoten (aus RM-Umst.) | Kurswert=0 EUR |
| 584 | Lose Kupons | Kurswert=0 EUR |
| 585 | ABS - Transaktion (kein echtes Wertpapier z.B. WKN A0C4ZG) | Kurswert=0 EUR |
| 593 | Index-Zertifikate mit sonstigem Underlying | Kurswert=Emissionspreis |
| 594 | Index-Zertifikate mit Underlying Edelmetalle/Edelmetall-Index | Kurswert=Emissionspreis |
| 595 | Index-Zertifikate mit Underlying Aktien | Kurswert=Emissionspreis |
| 596 | Index-Zertifikate mit Underlying Aktien-Index | Kurswert=Emissionspreis |
| 597 | Index-Zertifikate mit Underlying Renten | Kurswert=Emissionspreis |
| 598 | Index-Zertifikate mit Underlying Renten-Index | Kurswert=Emissionspreis |
| 599 | Index-Zertifikate mit sonstigem Underlying und Knock Out-Charakter | Kurswert=Emissionspreis |
| 600 | Index-Zertifikate m. Underlying Edelmet./Edelmetall-Index u.Knock Out-Charakter | Kurswert=Emissionspreis |
| 601 | Index-Zertifikate mit Underlying Aktien und Knock Out-Charakter | Kurswert=Emissionspreis |

| Security-type (WP-Art) | Description | Market value/Nominal value |
|------------------------|--|---|
| 602 | Index-Zertifikate mit Underlying Aktien-Index und Knock Out-Charakter | Kurswert=Emissionspreis |
| 603 | Index-Zertifikate mit Underlying Renten und Knock Out-Charakter | Kurswert=Emissionspreis |
| 604 | Index-Zertifikate mit Underlying Renten-Index und Knock Out-Charakter | Kurswert=Emissionspreis |
| 605 | Index-Zertifikate mit Underlying Wahrung und KnockOut-Charakter | Kurswert=Emissionspreis |
| 606 | Index-Zertifikate mit Underlying Wahrung | Kurswert=Emissionspreis |
| 607 | INDEX-Certifikate mit sonst. Underl. u. Optionsscheincharakter | Kurswert=Emissionspreis |
| 608 | INDEX-Certifikate m. Underlying Edelmetalle/Edelmetall-Index u. Optionsscheincharakter | Kurswert=Emissionspreis |
| 609 | INDEX-Certifikate m. Underlying Aktien u. Optionsscheincharakter | Kurswert=Emissionspreis |
| 610 | INDEX-Certifikate m. Underlying Aktien-Index u. Optionsscheincharakter | Kurswert=Emissionspreis |
| 611 | INDEX-Certifikate m. Underlying Renten u. Optionsscheincharakter | Kurswert=Emissionspreis |
| 612 | INDEX-Certifikate m. Underlying Renten-Index u. Optionsscheincharakter | Kurswert=Emissionspreis |
| 613 | INDEX-Certifikate m. Underlying Wahrung u. Optionsscheincharakter | Kurswert=Emissionspreis |
| 615 | Trust Preferred Securities (TPS) (aus verschiedenen Wertpapieren zusammengesetzte), ohne spezifische Zuordnung | Nennwert=100 |
| 616 | Private Equity Beteiligungen | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 617 | Trust Preferred Securities (TPS) (aus verschiedenen Wertpapieren zusammengesetzte), aktienahnlich | Nennwert=100 |
| 618 | Trust Preferred Securities (TPS) (aus verschiedenen Wertpapieren zusammengesetzte), rentenahnlich | Nennwert=100 |
| 619 | Zero Bond Xetra-Gold | Zerobond-Formel ¹ |
| 801 | Collateral Debt Obligationen | Nennwert=100 |
| 802 | Synthetic Collateral Debt Obligationen | Nennwert=100 |
| 803 | Escrow Zertifikate | Kurswert=Emissionspreis |
| 805 | Indexfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 806 | Deutsche offene Fonds auf Optionsscheine | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 807 | Deutsche geschlossene Fonds auf Optionsscheine | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 808 | Auslandische offene Fonds auf Optionsscheine | Kurswert=Emissionspreis |
| 809 | Auslandische geschlossene Fonds auf Optionsscheine | Kurswert=Emissionspreis |
| 810 | Geschlossene Rentenfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 811 | Rentenfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 812 | Aktiefonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 813 | Gemischte Fonds: Alle Auslandischen bzw. Deutschen bis 70% Aktienanteil | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 814 | Gemischte Fonds: Nur Deutsche mit mehr als 70% Aktienanteil | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 815 | Geschlossener gemischter Fonds bis 70% Aktienanteil | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 816 | Geschlossener gemischter Fonds mit mehr als 70% Aktienanteil | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 817 | Geschlossener Aktienfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 818 | Geschlossene Beteiligungsfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 821 | Offene Immobilienfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 822 | Closed-End Funds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 823 | Deutsche offene geldmarktnahe Fonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 824 | Deutsche geschlossene geldmarktnahe Fonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 825 | Auslandische offene Geldmarktfonds | Kurswert=Emissionspreis |
| 826 | Auslandische geschlossene Geldmarktfonds | Kurswert=Emissionspreis |
| 827 | Geschlossene Immobilienfonds in Form von Kommanditgesellschaften | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 828 | Geschlossene Immobilienfonds in Form von Bruchteilsgemeinschaften | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 829 | Deutsche offene Geldmarktfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 830 | Deutsche geschlossene Geldmarktfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 831 | Geschlossener Immobilienfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 832 | Offener Investmentfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 833 | Geschlossener Investmentfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 834 | Auslandische offene geldmarktnahe Fonds | Kurswert=Emissionspreis |

| Security-type (WP-Art) | Description | Market value/Nominal value |
|------------------------|---|---|
| 835 | Ausländische geschlossene geldmarktnahe Fonds | Kurswert=Emissionspreis |
| 836 | Deutsche offene Terminmarktfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 837 | Deutsche geschlossene Terminmarktfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 839 | Ausländische offene Terminmarktfonds | Kurswert=Emissionspreis |
| 840 | Ausländische geschlossene Terminmarktfonds | Kurswert=Emissionspreis |
| 841 | Altersvorsorge-Sondervermögen | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 842 | Dachfonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 843 | Investmentaktiengesellschaften | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 844 | Gemischte Wertpapier- und Grundstück-Sondervermögen | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 846 | Option auf Indexfonds | Kurswert=0 EUR |
| 847 | Future auf Indexfonds | Kurswert=0 EUR |
| 848 | Future auf Zinssatz | Kurswert=0 EUR |
| 849 | Future auf Währung | Kurswert=0 EUR |
| 850 | Future auf synthetische Anleihe | Kurswert=0 EUR |
| 851 | Future auf Anleihe (ohne synthetische Anleihe) | Kurswert=0 EUR |
| 852 | Future auf Geldmarktsatz | Kurswert=0 EUR |
| 853 | Future auf Aktien-Index | Kurswert=0 EUR |
| 854 | Option auf Future auf Sonstiges | Kurswert=0 EUR |
| 855 | Option auf Aktien-Index | Kurswert=0 EUR |
| 856 | Option auf Währung | Kurswert=0 EUR |
| 857 | Option auf Aktie | Kurswert=0 EUR |
| 858 | Future auf Aktie | Kurswert=0 EUR |
| 859 | Option auf Future auf Aktie | Kurswert=0 EUR |
| 860 | Option auf Anleihe (ohne synthetische Anleihe) | Kurswert=0 EUR |
| 861 | Option auf Future auf Anleihe (ohne synthetische Anleihe) | Kurswert=0 EUR |
| 862 | Option auf synthetische Anleihe | Kurswert=0 EUR |
| 863 | Option auf Future auf synthetische Anleihe | Kurswert=0 EUR |
| 864 | Option auf Future auf Aktien-Index | Kurswert=0 EUR |
| 865 | Option auf Renten-Index | Kurswert=0 EUR |
| 866 | Future auf Renten-Index | Kurswert=0 EUR |
| 867 | Option auf Future auf Renten-Index | Kurswert=0 EUR |
| 868 | Option auf sonstigen Index | Kurswert=0 EUR |
| 869 | Future auf sonstigen Index | Kurswert=0 EUR |
| 870 | Option auf Future auf sonstigen Index | Kurswert=0 EUR |
| 871 | Option auf Future auf Währung | Kurswert=0 EUR |
| 872 | Option auf Zinssatz | Kurswert=0 EUR |
| 873 | Option auf Future auf Zinssatz | Kurswert=0 EUR |
| 874 | Option auf Geldmarktsatz | Kurswert=0 EUR |
| 875 | Option auf Future auf Geldmarktsatz | Kurswert=0 EUR |
| 876 | Option auf Commodity (außer Edelmetall) | Kurswert=0 EUR |
| 877 | Future auf Commodity (außer Edelmetall) | Kurswert=0 EUR |
| 878 | Option auf Future auf Commodity (außer Edelmetall) | Kurswert=0 EUR |
| 879 | Option auf Basket | Kurswert=0 EUR |
| 880 | Future auf Basket | Kurswert=0 EUR |
| 881 | Option auf Future auf Basket | Kurswert=0 EUR |
| 882 | Option auf Swap | Kurswert=0 EUR |
| 883 | Future auf Swap | Kurswert=0 EUR |
| 884 | Option auf Future auf Swap | Kurswert=0 EUR |
| 885 | Option auf Sonstiges | Kurswert=0 EUR |
| 886 | Future auf Sonstiges | Kurswert=0 EUR |
| 887 | Product-Spreads | Kurswert=0 EUR |
| 888 | Option auf Gold | Kurswert=0 EUR |
| 889 | Future auf Gold | Kurswert=0 EUR |
| 890 | Option auf Future auf Gold | Kurswert=0 EUR |
| 891 | Option auf Silber | Kurswert=0 EUR |
| 892 | Future auf Silber | Kurswert=0 EUR |
| 893 | Option auf Future auf Silber | Kurswert=0 EUR |
| 894 | Option auf Platin | Kurswert=0 EUR |
| 895 | Future auf Platin | Kurswert=0 EUR |
| 896 | Option auf Future auf Platin | Kurswert=0 EUR |
| 897 | Single-Hedgefonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 898 | Dach-Hedgefonds | Kurswert=Duchschnittskurs dt. Inv. 846979 |
| 900 | Optionsscheine (Covered Warrants auf Aktien m. Knock Out-Charakter) | Kurswert=Emissionspreis |

| Security-type (WP-Art) | Description | Market value/Nominal value |
|------------------------|---|---|
| 901 | Optionsscheine (Covered Warrants auf Investmentanteile mit Knock Out-Charakter) | Kurswert=Emissionspreis |
| 902 | Optionsscheine (Covered Warrants auf Renten m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 903 | Optionsscheine (Warrants auf Wahrung m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 904 | Optionsscheine (Warrants auf Gold m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 905 | Optionsscheine (Warrants auf Silber m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 906 | Optionsscheine (Warrants auf Future m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 907 | Optionsscheine (Warrants auf Options m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 908 | Optionsscheine (Warrants auf Renten-Index m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 909 | Optionsscheine (Warrants auf Aktien-Index m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 910 | Optionsscheine (Warrants auf Optionen-Index m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 911 | Optionsscheine (Warrants auf Wertpapierkorb m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 912 | Optionsscheine (Warrants auf Wahrungskorb m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 913 | Optionsscheine (Warrants auf Zertifikate m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 914 | Optionsscheine (Warrants auf sonstige Werte m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 915 | Optionsscheine (Warrants auf Rohstoff m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 916 | Optionsscheine (Covered) auf Indexkorb m. Knock Out-Charakter) | Kurswert=Emissionspreis |
| 917 | Index-Zertifikate mit sonstigem Underlying, Optionsschein und Knock Out-Charakter | Kurswert=Emissionspreis |
| 918 | Index-Zertifikate mit Underlying Edelmetall/Edelmetall-Index, Optionsschein und Knock Out-Charakter | Kurswert=Emissionspreis |
| 919 | Index-Zertifikate mit Underlying Aktien, Optionsschein und Knock Out-Charakter | Kurswert=Emissionspreis |
| 920 | Index-Zertifikate mit Underlying Aktien-Index, Optionsschein und Knock Out-Charakter | Kurswert=Emissionspreis |
| 921 | Index-Zertifikate mit Underlying Renten, Optionsschein und Knock Out-Charakter | Kurswert=Emissionspreis |
| 922 | Index-Zertifikate mit Underlying Renten-Index, Optionsschein und Knock Out-Charakter | Kurswert=Emissionspreis |
| 923 | Index-Zertifikate mit Underlying Wahrung, Optionsschein und Knock Out-Charakter | Kurswert=Emissionspreis |
| 924 | Optionsscheine (Warrants) auf Edelmetall (ohne Gold, Silber, Platin) | Kurswert=Emissionspreis |
| 925 | Optionsscheine (Warrants) auf Edelmetall (ohne Gold, Silber, Platin) mit Knock Out-Charakter | Kurswert=Emissionspreis |
| 926 | Optionsschein (Warrants) auf Platin mit Knock Out-Charakter | Kurswert=Emissionspreis |
| 927 | Covered Warrants auf Zertifikate | Kurswert=Emissionspreis |
| 928 | Covered Warrants auf Wertpapierkorb | Kurswert=Emissionspreis |
| 929 | Covered Warrants auf Wertpapierkorb mit Knock -Out-Charakter | Kurswert=Emissionspreis |
| 930 | Covered Warrants auf Zertifikate mit Knock -Out-Charakter | Kurswert=Emissionspreis |
| 931 | REITS | Kurswert=Duchschnittskurs dt. Aktien 846998 |
| 932 | Palladium | Kurswert=0 EUR |
| 933 | Rohol | Kurswert=0 EUR |
| 948 | Volatilitas-Index | Kurswert=0 EUR |
| 949 | Swap-Satz | Kurswert=0 EUR |
| 950 | Sonstige Indices | Kurswert=0 EUR |
| 951 | Aktien-Index | Kurswert=0 EUR |
| 952 | Renten-Index | Kurswert=0 EUR |
| 953 | Optionen-Index | Kurswert=0 EUR |
| 954 | Wahrung | Kurswert=0 EUR |
| 955 | Geldmarktsatz/sonstiger Zinssatz | Kurswert=0 EUR |
| 956 | Cross-Rate | Kurswert=0 EUR |
| 957 | Rohstoffe | Kurswert=0 EUR |
| 958 | Strom | Kurswert=0 EUR |
| 959-990 | Reserviert fur bankinterne Verwendung, keine Belegung von WM | Kurswert=0 EUR |
| 991 | Reserviert fur bankinterne Verwendung, Interims Aktie, keine Belegung von WM | Kurswert=1 |

| Security-type (WP-Art) | Description | Market value/Nominal value |
|------------------------|--|----------------------------|
| 992 | Reserviert für bankinterne Verwendung, Interims Rente, keine Belegung von WM | Nennwert=100 |
| 993 | Reserviert für bankinterne Verwendung, Interims Invest, keine Belegung von WM | Kurswert=1 |
| 994 | Reserviert für bankinterne Verwendung, allgemein Renten, keine Belegung von WM | Nennwert=100 |
| 995 | Reserviert für bankinterne Verwendung, keine Belegung von WM | Kurswert=1 |
| 996 | Reserviert für bankinterne Verwendung, keine Belegung von WM | Kurswert=1 |
| 998 | Reserviert für bankinterne Verwendung, keine Belegung von WM | Kurswert=1 |
| 999 | Sonstige | Kurswert=1 |

a. Formel Zerobonds:

Kurs = Ausst-Rendite x Ablaufzeit/Gesamtlaufzeit + Emissionskurs wobei

Ausst-Rendite = 100 - Emissionskurs,

Gesamtlaufzeit = Differenz in Monaten zwischen Emissionstag und Zinslaufende bzw. letztem Tilgungstermin und

Ablaufzeit = Differenz in Monaten zwischen Emissionstag und Bewertungsdatum ist.

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