

3. B. Overview of the changes

| Step | Affected Product Assignment Group (PAG) | Partition | | Change of Multicast Address | | | Effective Date |
|------|-----------------------------------------|-----------|-----|-----------------------------|------|-----|----------------|
| | | Current | New | EMDI | EOBI | MDI | |
| 1 | MDX1 | 58 | 55 | No | No | No | 18.01.21 |
| | TDX1 | 56 | 55 | No | No | No | |
| | GER0 | 56 | 55 | No | No | No | |
| | NAM0 | 55 | 56 | No | No | No | |
| 2 | FONA | 59 | 57 | Yes | Yes | Yes | 25.01.21 |
| | ETC1 | 59 | 56 | Yes | Yes | Yes | |
| | ETC1 | 55 | 56 | Yes | Yes | No | |
| | FON2 | 59 | 55 | Yes | Yes | Yes | |
| | UKI0 | 59 | 57 | Yes | Yes | Yes | |
| | LUX0 | 59 | 57 | Yes | Yes | Yes | |
| | FON2 | 57 | 55 | Yes | Yes | No | |
| | AST0 | 59 | 57 | Yes | Yes | Yes | |
| | SWI0 | 59 | 57 | Yes | Yes | Yes | |
| | ETN0 | 59 | 57 | Yes | Yes | Yes | |
| | ETN0 | 55 | 57 | Yes | Yes | No | |
| | FDLA | 59 | 55 | Yes | Yes | Yes | |
| | FDL0 | 59 | 55 | Yes | Yes | Yes | |
| | FRA0 | 59 | 57 | Yes | Yes | Yes | |
| ESP0 | 59 | 57 | Yes | Yes | Yes | | |
| NEWX | 59 | 56 | Yes | Yes | Yes | | |
| ASIO | 59 | 57 | Yes | Yes | Yes | | |
| ITA0 | 59 | 57 | Yes | Yes | Yes | | |
| 3 | NAM0 | 59 | 56 | Yes | Yes | Yes | 01.02.21 |
| | UKI0 | 57 | 56 | No | No | No | |
| | LUX0 | 57 | 56 | No | No | No | |
| | AST0 | 57 | 56 | No | No | No | |
| | SWI0 | 57 | 56 | No | No | No | |
| | FRA0 | 57 | 56 | No | No | No | |
| | ESP0 | 57 | 56 | No | No | No | |
| | ASIO | 57 | 56 | No | No | No | |
| ITA0 | 57 | 56 | No | No | No | | |
| 4 | ETC1 | 55/56 | 57 | No | Yes | No | 08.02.21 |
| | ETN0 | 57 | 58 | No | No | No | |
| | FON0/FON1/FON2 * | 55 | 57 | No | No | No | |
| | FON0/FON1 * | 55 | 58 | No | No | No | |
| 5 | FON1 | 56 | 58 | No | No | No | 15.02.21 |
| | FON0 | 59 | 58 | Yes | Yes | Yes | |
| | FON1 | 59 | 58 | Yes | Yes | Yes | |

* A list of the specific ISINs affected in these steps will be provided separately on the Xetra website www.xetra.com under the following path:

Technology > T7 trading architecture > System documentation > Release 9.0 > Production >

T7_Xetra_NonDAX_Product_Relocation_Step4_ISINs.xlsx