Technical & Functional Key Account Management

OpenDay 2023

Karolina Antosova Stefanie Cosgrove

21 September 2023



Agenda 2 Who are our customers?

3 What do we support?



Agenda 2 Who are our customers?

3 What do we support?



Technical and Functional Consultation

Connectivity consulting on customers' technical infrastructure

Consulting customers on functional account structure

Release support

Member Readiness on all technical & functional enhancements and ensure Clients are ready for Go-Live

Relationship Management

Maintenance of relationship with technical & functional counterparts via regular personal and virtual interactions

Incident Management

First point of contact for any business related issues, technical, functional, operational and compliance related topics

Change Management

Consultation of customer's service/change requests on technical and membership changes

Regulatory Topics

Support customers on key changes in scope to regulatory landscape

What we do

as a TKAM

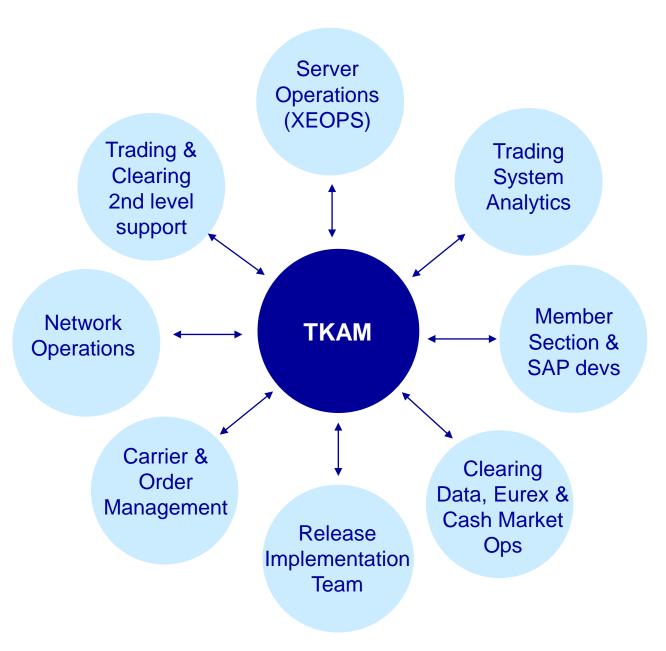
and KAM



TKAMs & KAMs as your1st point of contact

Support processes (TKAM)

With whom we communicate internally



Support processes (KAM)

With whom we communicate internally



Agenda 2 Who are our customers?

3 What do we support?



Who are our customers?

- Trading Participants
- Clearing Members
- Independent Software
 Vendors
- Service Providers



Agenda 2 Who are our customers?

3 What do we support?



What we support



*Z/OS Connectivity only

Agenda 2 Who are our customers?

3 What do we support?



How to reach us

TKAM: Dedicated TKAM number or via hotline +49 (0) 69-211-10 888 **KAM:** Dedicated KAM number or via hotline +49 (0) 69-211-10 333

Member Section

Customers can open technical incident tickets in the Member Section

TKAM: CTS@deutsche-boerse.com **KAM:** client.services@deutsche-boerse.com

Monthly or Quarterly Meetings

Customers can request for a recurring monthly or quarterly meetings

Relationship management

Client visits, Stammtisch, Open Day, Regular customer surveys

DEUTSCHE BÖRSE GROUP								
≡ ゐ								
№a Technical Connection	< DBAG Contacts							
C Resources								
	HOTLINES KEY ACCOUNT MANAGERS							
							Hide Filter Bar Clear Go	
	Contact For: Name:							
							<u>í</u>	
	Contact For	Title	First Name	Last Name		Phone Email		
	KAM Clearing	Ms.	Stefanie	Cosgrove	+49	stefan	ie.cosgrove@deutsche-boerse.com	
	KAM Trading	Mr.	Tim	Eisenbeis	+49	tim.eis	senbeis@deutsche-boerse.com	
	TKAM	Ms.	Karolina	Antosova	+49	cts@d	leutsche-boerse.com	
Company Contacts								
DBAG Contacts								
නි ⁿ User Guides								
E Contact Us								

How to interact with us?

Ticket via https://membersection.deutsche-boerse.com/

<	Create Ticket						
Customer Informati	on (Contact Information	Ticket Details	Attachments				
3. Ticket Details							
Please fill all require	d fields to continue						
*Business Area:	~	*Title:					
*Service:	~	*Description:	A detailed problem description is greatly appreciated. Here are some				
*Business ID:	~		questions to guide your thinking. Feel free to replace any portion of this text with your own.				
*Urgency:	Medium ~		Describe what is happening vs. what should have happened.				
*Environment:	~		When did the incident first occur? Is it still ongoing? What time zone? Which sessions/MISSs/interfaces (logical ID/IP addresses) are affected? Describe the scope of the issue (who's affected and where) Has anything been changed?				

Contacts



Customer Technical Support Service times: 24/5 Technical Support Monday 00.00 – Friday 22.00 CET



TKAM via dedicated phone number KAM via dedicated phone number CTS hotline +49 69 211 10 888 KAMs' hotline +49 69 211 10 333

CTS@deutsche-boerse.com client.services@deutsche-boerse.com

Agenda 2 Who are our customers?

3 What do we support?





Thank you!

Karolina Antosova Deputy Head of Technical Key Account Management Stefanie Cosgrove Key Account Management Clearing

Deutsche Börse AG Mergenthalerallee 61 65760 Eschborn

Phone +49 69 211 10772 +49 69 211 12483 E-mail karolina.antosova@deutsche-boerse.com stefanie.cosgrove@deutsche-boerse.com



OpenDay 2023

Disclaimer

© Deutsche Börse Group 2023

This publication is for informational purposes only. None of the information in this publication constitutes investment advice and does not constitute an offer to sell or a solicitation of an offer to purchase any contract, share or other financial instrument. This publication is not intended for solicitation purposes but only for use as general information. All descriptions, examples and calculations contained in this publication are for illustrative purposes only.

Deutsche Börse AG, Frankfurter Wertpapierbörse (FWB®, the Frankfurt Stock Exchange), Eurex Frankfurt AG, Eurex Deutschland and Eurex Clearing AG do not represent that the information in this publication is comprehensive, complete or accurate and exclude liability for any consequence resulting from acting upon the contents of this or another publication, in so far as no wilful violation of obligations took place or, as the case may be, no injury to life, health or body arises or claims resulting from the Product Liability Act are affected.

Securities traded on the Frankfurt Stock Exchange and Eurex derivatives (other than EURO STOXX 50® Index Futures contracts, EURO STOXX® Select Dividend 30 Index Futures contracts, STOXX® Europe 50 Index Futures contracts, STOXX® Europe 600 Index Futures contracts, STOXX® Europe 600 Index Futures contracts, EURO STOXX® Banks Sector Futures contracts, STOXX® Europe 600 Banks/Industrial Goods & Services/Insurance/Media/Personal & Household Goods/Travel & Leisure/Utilities Futures contracts, Dow Jones Global Titans 50 IndexSM Futures contracts, DAX® Futures contracts, MDAX® Futures contracts, TecDAX® Futures contracts, SMIM® Futures contracts, SLI Swiss Leader Index® Futures contracts, RDXxt® USD - RDX Extended Index Futures contracts, Eurex inflation/commodity/weather/property and interest rate derivatives) are currently not available for offer, sale or trading in the United States nor may they be offered, sold or traded by persons to whom US tax laws apply.The fund shares listed in XTF Exchange Traded Funds® are admitted for trading on the Frankfurt Stock Exchange. Users of this information service who legally reside outside Germany are herewith advised that sale of the fund shares listed in XTF Exchange Traded Funds may not be permitted in their country of residence. The user makes use of the information at their own risk.

Legal validity of this disclaimer

In the event that individual parts of or formulations contained in this text are not, or are no longer, legally valid (either in whole or in part), the content and validity of the remaining parts of the document are not affected.

Trademarks

The following names and designations are registered trademarks of Deutsche Börse AG or an affiliate of Deutsche Börse Group:

1585®; A7®; Buxl®; C7®; CDAX®; CEF®; CEF alpha®; CEF ultra®; CFF®; Classic All Share®; Clearstream®; CX®; D7®; DAX®; DAXglobal®; DAXplus®; DB1 Ventures®; DBIX Deutsche Börse India Index®, Deutsche Börse®; Deutsche Börse Capital Markets Partner®; Deutsche Börse Commodities®; Deutsche Börse Venture Network®; Deutsches Eigenkapitalforum®; DivDAX®; eb.rexX®; eb.rexX Jumbo Pfandbriefe®; ERS®; eTriParty®; Eurex®; Eurex Bonds®; Eurex Clearing Prisma®; Eurex Improve®; Eurex Repo®; Euro GC®; ExServes®; EXTF®; F7®; FDAX®; FWB®; GC Pooling®; GCPI®; GEX®; Global Emission Markets Access – GEMA®; HDAX®; iNAV®; L-DAX®; L-TecDAX®; M7®; MDAX®; N7®; ODAX®; ÖkoDAX®; PROPRIS®; REX®; RX REIT Index®; SCHATZ-FUTURE®; SDAX®; ShortDAX®; StatistiX®; T7®; TecDAX®; Technology All Share®; TRICE®; USD GC Pooling®; VDAX®; VDAX-NEW®; Vestima®; Xcreen®, Xemac®; Xentric®, Xetra®; Xetra-Gold®; Xpect®; Xpider®; XTF®; XTF Exchange Traded Funds®; We make markets work®

The names and trademarks listed above do not represent a complete list and, as well as all other trademarks and protected rights mentioned in this publication, are subject unreservedly to the applicable trademark law in each case and are not permitted to be used without the express permission of the registered owner. The simple fact that this publication mentions them does not imply that trademarks are not protected by the rights of third parties.

The STOXX® indices, the data included therein and the trademarks used in the index names are the intellectual property of STOXX Ltd., Zug, Switzerland and/or its licensors. Eurex' derivatives based on the STOXX indices are in no way sponsored, endorsed, sold or promoted by STOXX and its licensors and neither STOXX nor its licensors shall have any liability with respect thereto.

STOXX iSTUDIO® is a registered trademark of STOXX Ltd., Zug, Switzerland.

TRADEGATE® is a registered trademark of Tradegate AG Wertpapierhandelsbank.

EEX® is a registered trademark of European Energy Exchange AG.

Flexible is better.® is a registered trademark of Axioma, Inc.