

ISV Registration & Software Management

Attachment E of Eurex Repo circular 01/2026 published on 02/06/2026

A. Registration Obligation for Third-Party Software and Independent Software Vendors

With regards to the registration of Third-Party Software and the registration of Independent Software Vendors (“ISV”), the Management Board of Eurex Repo GmbH determines the following pursuant to Number 2.6 Paragraph 6 Sentence 4 of the Terms and Conditions for Participation and Trading on Eurex Repo GmbH (“Terms and Conditions”): Registrations shall be made via the “ISV Registration”, “Software Registration”, and “Software Selection” applications which are available in the Member Section. The Member Section can be accessed using the following link: <https://membersection.deutsche-boerse.com/index.html>

Third-Party Software, which an admitted Participant obtains from an ISV, and which is intended for connection **via API and FIX accounts** to the Trading System of Eurex Repo (“**Interfaces**”) may only be registered if the ISV has also registered with Eurex Repo. Additionally, admitted Participants that want to connect self-developed software to the Trading System of Eurex Repo via the Interfaces, must register such software using the “Software Registration” application. Following successful registration, admitted Participants shall ensure the selection of the Third-Party Software via the “Software Selection” application and its assignment to the Interfaces used by them.

1. Registration of Independent Software Vendors

ISVs may register via the “ISV Registration” application in the Member Section. In order to do so, they must create a user account and provide the requested company data. In addition, the ISV shall name a central contact person who will be responsible for managing the ISV’s user accounts and assigning authorizations after the successful registration.

2. Registration of Third-Party Software

The “Software Registration” application offers admitted Participants and ISVs to provide information about their software, including name, relevant trading venue, environment (simulation and production), and supported functionalities in front, middle and back-office operations. The application also offers functionalities for

copying existing software registrations for additional trading venues and for decommissioning software if necessary.

ISVs shall register any software to be provided to admitted Participants that is intended for connection via the Interfaces to the Trading System of Eurex Repo via the “Software Registration” application in the Member Section.

3. Selection and Assignment of Third-Party Software

Admitted Participants must select Third-Party Software that is to be connected to the Trading System of Eurex Repo via the Interfaces using the “Software Selection” application prior to its connection to the Trading System of Eurex Repo and then assign it to the Interfaces used by their company. To select a software, it must have been registered using the “Software Registration” application.

B. Testing of Third-Party Software

With regards to the testing of Third-Party Software, the Management Board of Eurex Repo GmbH specifies the following pursuant to Number 2.6 Paragraph 7 Sentence 2 of the Terms and Conditions:

1. Testing of Third-Party Software shall take place in a suitable test environment. The Management Board of Eurex Repo GmbH provides the admitted Participants and ISVs with a test environment.
2. Testing of Third-Party Software must fulfil the requirements within the meaning of Article 9 of Delegated Regulation (EU) 2017/584 as of 14 July 2016 in its current version (“RTS 7”).
3. By assigning a Third-Party Software or a software developed by an admitted Participant itself to a new or existing Interface or by issuing standard Readiness Statements in the context of software releases, the admitted Participant confirms to the Management Board of Eurex Repo GmbH that the corresponding software has been tested in accordance with Article 9 RTS 7 and that it does not contribute to or create market disrupting trading conditions.