Dividend Announcement

On 11 May 2016, our company’s Annual General Meeting decided to use the unappropriated surplus for the financial year 2015 of €425,000,000.00 to distribute an amount of €420,128,968.50 i.e. a dividend of €2.25 for each share carrying dividend rights, and to allocate an amount of €4,871,031.50 to “other retained earnings”.

The dividend will be paid by the custodian banks via Clearstream Banking Aktiengesellschaft, Frankfurt/Main, from 12 May 2016. Commerzbank AG, Frankfurt/ Main, acts as a central paying agent.

For securities which are held in custody in Germany the dividend must be made net after a 25 percent deduction for capital gains tax and a 5.5 percent deduction for the solidarity surcharge and if necessary church tax on capital gains tax by the German custodian bank. Withholdings are operated by the German custodian bank. If the securities are held under custody with a bank or intermediate depository outside Germany, the withholding of capital gains tax plus solidarity surcharge (total deduction 26.375 percent) are retained by the last domestic bank which is generally Clearstream Banking Aktiengesellschaft.

For domestic investors capital gains tax, the solidarity surcharge and if applicable church tax will not be deducted in the case a non-assessment certificate (Nichtveranlagungsbescheinigung) from the competent tax office has been submitted to their German custodian bank. The same applies fully or partly to shareholders who have submitted an exemption application to their German custodian bank, if the exemption volume stated in this application has not been exhausted by other earnings from capital investments.

With the deduction of tax, the German income tax for private investment income is deemed to have been paid. Independent of this, application may
be made to have the dividend assessed together with other investment income if this is likely to lead to a lower individual income tax burden.

In the case of foreign investors, the withheld capital gains tax, including the solidarity surcharge, may be reduced in accordance with the provisions of the existing agreements to avoid double taxation concluded between the Federal Republic of Germany and the country concerned.

Frankfurt/Main, im May 2016

Deutsche Börse Aktiengesellschaft

The Executive Board