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## International Securities Identification Number (ISIN)

Prices in EUR (excluding VAT tax), valid as of January 1, 2026

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### 1. Assignment in accordance with the application type

		Price
<b>1.1 Continuous ISIN</b>	per continuous ISIN	free of charge *)
<b>1.2 Specially requested ISIN</b>	per specially requested ISIN	2000,00*)
<b>1.3 ISIN from block reservation</b>	per ISIN from block reservation	free of charge *)
<b>Fast lane ISIN allocation</b>	per ISIN/request	500,00*)
<b>Application for a German WKN</b>	per ISIN	100,00*)
<b>Onboarding a new issuer</b>	per issuer	250,00*)
<b>Cancellation of an ISIN</b>	per ISIN/request	250,00*)

### 2. Block reservation

	Price
<b>10 ISINs</b>	500,00*)
<b>50 ISINs</b>	1360,00*)
<b>100 ISINs</b>	2000,00*)
<b>200 ISINs</b>	2640,00*)

\*) applies for ISIN applications that have been made via XML interface or Online Client; for ISIN applications per e-mail a processing fee of 600 Euro per ISIN is charged.