

PUBLICATION

Order publication of investment units

We ask for publication in the Börsen-Zeitung for:

Name of the fund company

Investment funds of this company for publication in the Börsen-Zeitung:

Fund name	ISIN (or WKN)	Type*
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		

*) Type of fund: B = cash distribution; T = reinvestment; G = mixed, cash and reinvestment

ORDER PUBLICATION

Per line and year:

€750 plus VAT if no VAT number available. For at least 5 investment funds, one headline is free of charge for the fund company. Headlines for less than 5 funds will be invoiced at €750 plus VAT per line and year. If no headline is requested, listing will be made under the section „Diverse“ at the end of the investment table.

We will offset publication costs with commercial advertisements in the Börsen-Zeitung for at least the amount due. Listing costs will therefore not be directly invoiced.

Publications without a discount agreement can be cancelled at any time with six weeks prior to the end of any quarter. Publications with a discount agreement can be cancelled within three months prior to the end of the year. Details on discount options can be found in our current price list.

Customer:

Company

Contact person

Function, department

Street, post/zip code, city

Telephone

Email

Different billing address:

Company

Contact person

Function, department

Street, post/zip code

City, date

Signature

Privacy policy:

Herausbergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG; Düsseldorf Str. 16, 60329 Frankfurt a. M. (Management: Mirjam Pütz [Chairperson], Antonio Novillo Suarez, Torsten Ulrich) collects your data to perform the agreement. Your data will also be used to meet your contractual and pre-contractual obligations as well as direct advertising. The collection and processing of the data is required for the performance of the agreement and is based on Article 6 (1) b) of the GDPR. The data will not be transferred to third parties. The data will be deleted as soon as not required anymore for processing purposes. Without your explicit consent, your data will only be used for contract execution, customer service as well as own advertising activities allowed within the statutory framework. You have the right to object to the use of your data for the purpose of direct advertising at any time. In addition, you are entitled to request information on the data we have collected about you as well as to request correction if the data are incorrect or cancellation if inadmissibly stored. You can reach our data protection officer at datenschutz@wmgruppe.com or by post to Datenschutzbeauftragter, Herausbergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG, Düsseldorf Str. 16, 60329 Frankfurt a. M., Germany. You also have a right of appeal to the relevant regulatory office. For further information on data protection, please visit <https://www.boersen-zeitung.de/index.php?li=31&subm=ds>.

Advertising:

I agree that Herausbergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG (WM Gruppe) sends me emails with information and offers on the products and services of WM Gruppe – e.g. WM Datenservice, Börsen-Zeitung, BZ live and the WM LEIPORTAL. I can withdraw my consent at any time via email to werbewiderspruch@wmgruppe.de, by fax (no. +49 (0)69 27 32 22) or by post to Herausbergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG – Börsen-Zeitung – Anzeigenabteilung –, Düsseldorf Str. 16, 60329 Frankfurt a. M., Germany. I can also withdraw my consent by clicking on the unsubscribe link in each email I receive. Please note: The revocation of my consent will take effect for the future. Data processing that took place before the revocation is not affected. For further information on data protection, please visit <https://www.boersen-zeitung.de/index.php?li=31&subm=ds>.