

# "Bundesanzeiger" [*German Federal Gazette*] - Price List for publications against payment

## **IMPORTANT!**

Following the entry into force of the Act Transposing the Digitalisation Directive (DiRUG) on 1 August 2022, only accounting documents and company reports for financial years beginning before 1 January 2022 are to be submitted to the Bundesanzeiger.

The Bundesanzeiger is the right publication medium for these documents only.

Accounting documents and company reports with a financial year commencing after 31 December 2021 must be submitted to the Company Register.

As a general principle, the publication fee depends on the submission format and is based on the size of the documents to be duly disclosed (payment by visible characters - without spaces), unless set prices, special items or minimum prices are stated below.

### **1. Minimum Prices**

- General, irrespective of submission format and amount 30.00 EUR
- In the case of annual accounts without fixed settlement 40.00 EUR

### **2. Character Price**

#### **a) XML/XBRL delivery format**

Please note that these document formats are only accepted based on the specifications of Bundesanzeiger Verlag and in the event of data creation in an erroneous area of the Bundesanzeiger or upon delivery of scanned documents, a fee will be charged in accordance with the price list detailed in 2d). Please consider the "General Terms and Conditions for Paid Submission and Publication in the Bundesanzeiger" (hereinafter GTC).

The fee is calculated in accordance with the following scale for any - additional - characters.

- Up to 7,000 characters 1.40 cent per visible character
- From 7,000 to 15,000 characters 1.00 cent per visible character
- From 15.001 to 26.000 characters 0.55 cent per visible character
- From 26,001 to 60,000 characters 0.28 cent per visible character
- From 60,001 characters 0.15 cent per visible character

#### **b) ESEF XHTML/iXBRL delivery format**

Please note that only domestic issuers (§ 2 Para. 14 of the Securities Trading Act) that issue securities (§ 2 Para. 1 of the Securities Trading Act) and are not a corporate enterprise within the meaning of § 327a HGB (German Commercial Code) are allowed to transmit this document format to the Bundesanzeiger. The specifications of Bundesanzeiger Verlag and the regulatory technical standards of the Commission Delegated Regulation (EU) 2019/815 with regard to regulatory technical standards on the specification of a single electronic reporting format (ESEF) must be complied with.

Please refer to the GTC.

0.60 cent per visible character

#### **c) Word/RTF/Excel/PDF delivery format**

Please note that Excel and PDF submissions are only possible for certain publication types, and in the event of data creation in an erroneous area of the Bundesanzeiger or upon delivery of

scanned documents, a fee will be charged in accordance with the price list detailed in 2d). Please refer to GTC.

1.65 cent per visible character

#### **d) Increased processing price: Paper delivery format/incorrect submissions and scans**

Please note that paper submission is only possible for a few publication types. The increased processing price will be charged for paper manuscripts and for data which was submitted to the wrong area of the Bundesanzeiger or incorrectly submitted to the Company Register and forwarded to the Bundesanzeiger.

Please note that scanned documents submitted electronically will be treated as paper manuscripts. Please refer to GTC.

2.50 cent per visible character

### **3. Fixed Prices**

#### **a) Publications**

- Annual financial statements of small companies in the case of delivery in XML format also when using the web form provided by Bundesanzeiger Verlag 29.00 EUR
- Annual financial statements of medium-sized companies in the case of delivery in XML format 60.00 EUR
- Liquidation (notice to creditors) 35.00 EUR
- Announcement type "§23 WpÜG [German Securities Acquisition and Takeover Act] (tenderer's obligations)" in the field "acquisition and takeover of securities" 30.00 EUR
- Announcement type "publication in accordance with §11a VermAnlG" 25.00 EUR
- Changes/cancellations before publication in the Bundesanzeiger 25.00 EUR
- Additions/corrections after publication has been performed of annual financial statements of small and medium-sized companies in the case of delivery in XML format 25.00 EUR

#### **b) Graphics in publications**

Graphic prices are calculated out with the minimum, character and fixed prices for publications

- Per graphic 20.00 EUR

### **4. Additions/Corrections**

The costs of additions/corrections after publication has been performed will be determined based on minimum prices or visible characters (see 1. and 2.) except the cases mentioned in 3a). The fixed prices given in 3a) are applicable to supplements and corrections under this section.

### **5. Value added tax/advance on costs/ price changes**

All prices exclude statutory VAT. The publisher is basically entitled to request the payment of an advance on costs and to calculate flat rates for certain disclosures. If prices should change, the amount due is calculated based on the time of submission.

**Weitere ergänzende Informationen können Sie unter  
„www.bundesanzeiger.de“ und  
„www.publikations-plattform.de“ finden.**