

Subject: Announcement regarding the revision of the ATHEX Non-Display pricing policy, effective as of April 1st, 2024

Date: December 21, 2023

Dear all,

ATHEX has been investing in improving its technology and infrastructure, with further improvements planned for 2024 in both trading and data feed services. Our aim is to enhance the value and business opportunities of our market participants.

In the above context, we have decided to update our Data Feed pricing policy. The 2024 updated policy has been formed considering the current trends in European Data Markets, reflects our objective of providing a pricing policy in accordance with European standard practices, and also aims at remaining competitive.

Specifically, we are revising our Non-Display pricing policy, effective April 1st, 2024, as follows:

CATEGORY	USE CASE	NOTES	ANNUAL FEE
1. TRADING PLATFORM (VENUES)	MTF, OTF, ATS, SI, CFD, DARK POOL, CROSSING NETWORKS	Charged per Use Case	€ 14,500
2. TRADING ACTIVITIES	PROPRIETARY and/or AGENT TRADING		€ 7,500
3. INDICES & BENCHMARKS	INDICES, BENCHMARKS CALCULATION & DISSEMINATION		€ 11,500
4. OTHER DERIVED DATA	FUND MANAGEMENT, WEALTH MANAGEMENT, ASSET MANAGEMENT, ETF, INAV AND ALL OTHER ND/DERIVED CASES NOT INCLUDED IN ABOVE CATEGORIES		€ 6,500

Notes:

- Direct connectivity (Data Feed Service access): € 6,000 Annual Fee
- Annual Fee for Category 1 includes Categories 2 & 4
- Annual Fee for Categories 2 & 3 includes Category 4

The present announcement, newly revised price list, detailed Use Case descriptions and contractual documents, will become available at ATHEXGroup's official website under the following urls:

<https://www.athexgroup.gr/en/price-list>,

<https://www.athexgroup.gr/en/contractual-documents1>

<https://www.athexgroup.gr/en/web/guest/non-display-policy>

Any questions regarding the above can be submitted via the [ATHEX data feed service desk](#) or via email to dfs@athexgroup.gr.

Kind Regards,

Pavlos Vratits

Sales & Business Development

ATHEXGROUP
Athens Exchange Group



ANNEX: NON-DISPLAY CATEGORY DESCRIPTIONS

ATHEX NON-DISPLAY CATEGORIES DESCRIPTION

1. TRADING PLATFORM (VENUES)

- Operation of Venues: MTF, OTF, ATS, SI, Dark Pool, Crossing Networks
- Calculating, distributing prices for trading in Contracts For Difference (CFDs), e- spreads (Spread Betting) and/or Binary Options

2. TRADING ACTIVITIES

- Trading for one's own account and/or for third parties (brokerage)
- Electronic trading systems for the purpose of generating orders, quoting or executing transactions in an automated and/or semi - automated manner (i.e. for algorithmic trading, black boxes, market making, automated execution, order management, smart order or the automated monitoring of trading activities)

3. INDICES, BENCHMARKS

- Data Usage for the purpose of Index/Benchmark administration including their creation, calculation, and/or dissemination

4. OTHER DERIVED DATA

- Fund Management, Wealth Management, Asset Management, ETF, INAV
- Risk management, Analytics
- Any other use case not included in Categories 1-3