

Annex II – Template for publishing RCB information

Please find beneath the template instructions for filling in the template.

Legal basis	Contents			
<p>Article 89(2)(a) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(a) of Delegated Regulation (EU) No 2017/567</p>	<p>Price List: year 2021</p>			
<p>Article 89(2)(b) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(b) of Delegated Regulation (EU) No 2017/567</p>	<p><i>[Insert a high-level summary of the fees offered and a hyperlink to the full price list. The price list should include the following items as mentioned in the relevant Level 2 text:</i></p> <ul style="list-style-type: none"> <i>(i) fees per display user; Fees per display user are provided for Professional and Non professional users, detailed price list published.</i> <i>(ii) non-display fees; Only annual fixed licensee fees apply.</i> <i>(iii) discount policies; For new redistributors (Vendors, Subvendors) discounts apply for the first 18 months in licensee fees.</i> <i>(iv) fees associated with license conditions;</i> <i>(v) fees for pre-trade and for post-trade market data; Provided per user fees and license fees for Pre/Post trading data</i> <i>(vi) fees for other subsets of information, including those required in accordance with the regulatory technical standards pursuant to Article 12(2) of Regulation (EU) No 600/2014; N/A</i> <i>(vii) other contractual terms and conditions; N/A</i> <p><i>Please visit https://www.athexgroup.gr/web/guest/price-list for detailed price list</i></p> <p><i>Advance disclosure with a minimum of 90 days' notice of future price always provided</i></p>			
<p>Article 89(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/567</p>	<p>Market Data Content Information Period covered: 01/01/2021 - 31/12/2021</p>			
	<p>Asset Class</p>	<p>1) Number of instruments covered</p>	<p>2) Total turnover of instruments covered</p>	<p>3) Pre-trade/post-trade market data ratio</p>
	<p>Equity instruments (shares, ETFs, DRs, certificates, other equity-like financial instruments)</p>	<p>165</p>	<p>€ 17,473,864,534.54</p>	<p>4.91</p>
	<p>Bonds</p>	<p>66</p>	<p>€ 268,640,381.40</p>	<p>14.61</p>
	<p>ETCs ETNs</p>			
	<p>SFPs</p>			

	Securitized derivatives			
	Interest Rate Derivatives			
	Credit Derivatives			
	Equity derivatives	36	€ 3,495,516,044.54	85.64
	FX derivatives			
	Emission allowances derivatives			
	C10 derivatives			
	Commodity derivatives			
	CFDs			
	Emission allowances			
<i>Article 89(2)(c)(iv) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(iv) of Delegated Regulation (EU) No 2017/567</i>	Information on any data provided in addition to market data	N/A		
<i>Article 89(2)(c)(v) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(v) of Delegated Regulation (EU) No 2017/567</i>	Date of the last licence fee adaption for market data provided	<i>On 1/1/2021 for Non-Display Market Data License Fee</i>		
<i>Article 89(2)(d) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(d) of Delegated Regulation (EU) No 2017/567</i>	Total Market Data Revenues (EUR)	<i>Per operating MIC ASEX, 1/1/2021-31/12/2021 revenue 3.449 thousand euros</i>		
	Market Data Revenues as a proportion of total Revenues (%)	9.5%		

<p>Article 89(2)(e) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(e) of Delegated Regulation (EU) No 2017/567</p>	<p align="center">Information on cost accounting methodology: year 2021</p>	
	<p>Information on how the price was set, including the cost accounting methodologies used and information about the specific principles according to which direct and variable joint costs are allocated and fixed joint costs are apportioned</p>	<p><i>Please provide a summary of how the price was set:</i></p> <p>The price is set according the actual market value, taking into account that a reasonable profit margin is imposed over the costs allocated to market data.</p> <p>The production of market data is characterized by the significant involvement of joint costs (with trading infrastructure, IT and data centers costs etc).</p> <p>The allocation of joint costs takes place on a revenue basis. Allocating joint costs according to the revenues generated constitutes an effective and common practice.</p> <p><i>) An explanation of any margin used in setting the price and how it is ensured that such margin is reasonable:</i></p> <p><i>) a) ATHEX continues to keep its data feed prices among the lowest in Europe</i></p> <p><i>) b) ATHEX makes efforts to keep the Market Data cost burden low for the entire Market:</i></p> <p><i>) The ratio “Market Data total Exchange’s revenue / Market Capitalization (Average Market Cap)” is well below than the 2019 Oxera study limits (<0.01%) as it is 0.0057% in 2021.</i></p> <p><i>Please see the 2021 Annual Financial Report, section 5.6 “Segment Information “, page 81, Published at</i> https://www.athexgroup.gr/athex-financial-results</p>