

ATHEX NON-DISPLAY DATA FEES

ANNEX B'

Effective as of 01 Jan 2025

ATHEX NON-DISPLAY PRICE LIST

The ATHEX Price List concerning the Non-Display Data fees is presented in the following tables:

| Annual fees: | | | |
|--|--|---------------------------------------|----------------------------------|
| Non-Display usage (ATHEX) | ATHEX Securities & Derivatives Market Information | ATHEX/FTSE Indices Information | ATHEX Indices Information |
| Category 1: Trading Platforms* MTF, OTF, ATS, SI, CFD, Dark Pool, Crossing Networks | 15,153 € <i>Charged per use case</i> | 0 € | 0 € |
| Category 2: Trading Activities** Proprietary and/or Agent Trading | 7,838 € | 0 € | 0 € |
| Category 3: Indices & Benchmarks** Indices, Benchmarks Calculation & Dissemination | 12,018 € | 0 € | 0 € |
| Category 4: Other Derived Data Fund Management, Wealth Management, Asset Management, ETF, INAV and all other ND/Derived cases not included in above categories | 6,793 € | 0 € | 0 € |
| Annual fees: | | | |
| Non-Display usage (CSE) | CSE Securities Market Information | | |
| Internal Redistribution | 1,440 € | | |
| External Redistribution | 2,160 € | | |

Non-Display usage of information regarding the following Venues is free of Exchange fees:

| Venues | Description |
|---------------|-------------------------------------|
| ENAX | ATHEX Alternative Market |
| XECM | Cyprus SE Emerging Companies Market |

Notes:

- 1) Direct connectivity (Data Feed Service access): € 6,270 Annual Fee.
- 2) (*) Category 1 includes Categories 2 & 4.
- 3) (**) Categories 2 & 3 includes Category 4.
- 4) No fees apply for the information regarding only ETFs, Warrants, Rights, Repos.
- 5) The use of Non-Display Data in delayed time (15 minutes delayed or more) is free of Exchange fees.
- 6) No Non-Display fees apply to Entities that have signed an "Agreement for the supply and use of the ATHEX market information".
- 7) For Mifid II Disaggregated Non-Display Fees please refer to "MIFID II disaggregated Non-Display information products, as of January 1st 2025".

| ATHEX NON-DISPLAY CATEGORIES DESCRIPTION |
|---|
| <p>1. TRADING PLATFORMS (TRADING VENUES)</p> <p>- Operation of Trading 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</p> |
| <p>2. TRADING ACTIVITIES</p> <p>- 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)</p> |
| <p>3. INDICES, BENCHMARKS</p> <p>- Data Usage for the purpose of <u>Index/Benchmark</u> administration including their creation, calculation, and/or dissemination</p> |
| <p>4. OTHER DERIVED DATA</p> <p>- Fund Management, Wealth Management, Asset Management, ETF, INAV - Risk management, Analytics - Any use case not included in Categories 1-3</p> |