# ATHEX
Athens Stock Exchange

AGREEMENT ON NON-DISPLAY INFORMATION USAGE

# ATHEX NON-DISPLAY DATA FEES

Annex B



Data Feed
Services

## 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\*** <br><br> Use cases: RM, MTF, OTF, ATS, SI, CFD, Dark Pool, Crossing Networks | 15,956 € <br><br> *Charged per use case* | 0 € | 0 € |
| **Category 2: Trading Activities\*\*** <br><br> Proprietary and/or Agent Trading | 8,253 € | 0 € | 0 € |
| **Category 3: Indices & Benchmarks\*\*** <br><br> Indices, Benchmarks Calculation & Dissemination | 12,655 € | 0 € | 0 € |
| **Category 4: Other Derived Data** <br><br> Fund Management, Wealth Management, Asset Management, ETF, INAV and all other ND/Derived cases not included in above categories | 7,153 € | 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): As per price list document "FEES PRICE LIST OF REAL TIME DATA FEED"

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.  For Mifid II Disaggregated Non-Display Fees please refer to "MIFID II disaggregated Non-Display information products".

7.  Entities that have signed an "Agreement for the supply and use of the ATHEX market information" (Vendors, Subvendors, Members) are fee liable for their own Non-Display services. The Non-Display fees apply with a discount of 25%

## ATHEX NON-DISPLAY CATEGORIES DESRIPTION

### 1. TRADING PLATFORMS (TRADING VENUES)

-Operation of Trading Venues: RM, 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 use case not included in Categories 1-3