

NON DISPLAY DATA FEES

A. Non Display Usage free of Non Display Fees:

- **ATHEX Data Vendor/Subvendor/Member (paying the Market Data Agreement Annual License Fee):** For its own use (internal use) pays no fees for Non Display data.
- **Use of Non Display Data in Delayed Time:** The use of Non Display data in delayed time is free of exchange fees.
- **ATHEX Data Vendor's/Subvendor's corporate clients:** The corporate clients that make use of the Non Display are fee liable towards ATHEX, if the Non Display data are distributed to persons other than those who subscribe to Real Time Information of ATHEX (this means that if all users receiving Non Display data receive also the original ATHEX information, then the Non Display fee is not applicable). Hence, if there are end users (persons/devices) receiving only the Non Display data, then the fee is applicable.
- **Non Display usage of information regarding the following venues is free of Non Display fees:**

Venues	Description
ENAX	Alternative Market
XECM	Emerging Companies Market
HOTC	Hellenic Exchange OTC Market

B. Non Display Price List:

Monthly fees per client:		
NON DISPLAY	INTERNAL REDISTRIBUTION	EXTERNAL REDISTRIBUTION (*)
ATHEX Securities & Derivatives Market	400 €	600 €
CSE Securities Market	120 €	180 €
FTSE/ATHEX Indices	0 €	0 €

(*) Applies to Vendors/Subvendors also. The ATHEX reserves the right to impose the above mentioned fees per Non Display service, if such Service is billed by the Vendor/Subvendor independently from other Non Display services it provides.