

BENEFITS OFFERED TO DATA FEED DISTRIBUTORS

BENEFITS OFFERED TO DATA FEED DISTRIBUTORS (DATA VENDORS/SUBVENDORS/MEMBERS)

SIGNIFICANT DISCOUNTS OF THE ANNUAL LICENSE FEES FOR NEW DATA FEED DISTRIBUTORS

🌐 FOR THE FIRST 6 MONTHS:

New Data Feed Distributors **do not pay** the Annual License Fee for the **ATHEX Securities Market or ATHEX Derivatives Market**

🌐 FOR THE NEXT 12 MONTHS:

New Data Feed Distributors are entitled to a **30% discount** of the Annual License Fee for the **ATHEX Securities Market or ATHEX Derivatives Market**

REDUCTION OF LICENSE FEES FOR DATA VENDORS

🌐 Reduction of the Annual License

Fee from 31,830 € to 30,000 €

applies to ATHEX Data Vendors entitled to receive **accumulatively** the following information products:

- ✓ **ATHEX SECURITIES MARKET**
- ✓ **ATHEX DERIVATIVES MARKET**
- ✓ **FTSE/ATHEX INDICES**

🌐 Prices reductions in the existing information products:

- ✓ **10BBO (Level 3) Athens and Cyprus Securities Markets:** the monthly variable price is **reduced to 15 Euros** (from 19 Euros)
- ✓ **5BBO (Level 2) Athens Securities Market for Non-Professional Users:** the monthly variable price **is reduced to 5 Euros** (from 10.5 Euros)

BENEFITS OFFERED TO DATA FEED DISTRIBUTORS

NO LICENSE FEES FOR CSE INFORMATION

- 🌐 **Redistribution of the Real Time of Cyprus Stock Exchange (CSE) Information** paying **No License Fee** for CSE information
- 🌐 **Access to both ATHEX and CSE Real Time Market Data**, with **significantly reduced costs** by utilizing:
 - ❖ **Common Data Feed Specification and Connectivity Solution** to the ATHEX Data Feed Transmission System, resulting to reduced systems development and operational cost
 - ❖ **Common Contract** – only with ATHEX, resulting to reduced license fees and administration burden
 - ❖ **Common Reporting Obligations/Mechanism** to ATHEX (CSE Data Feed products are treated as ATHEX products)
- 🌐 **ATHEX & CSE 10BBO Securities Market feed** is offered in a bundled product, under a competitive price scheme

BENEFITS OFFERED FOR ATHEX DELAYED OR END OF DAY DATA INFORMATION

NO FEES FOR DELAYED OR END OF DAY DATA FEED

The distribution of **Delayed or End of Day data** (15 minutes or more after the market close) is:

- ❖ Totally **Free of Exchange Charges** and
- ❖ Requires **No Agreement** between the client and the Athens Stock Exchange

BENEFITS OFFERED TO DATA FEED DISTRIBUTORS

CONNECTIVITY BENEFITS OFFERED TO DATA FEED DISTRIBUTORS (DATA VENDORS/SUBVENDORS/MEMBERS)

CONNECTIVITY ALTERNATIVES

ATHEX offers a **highly efficient technical environment** to connect and obtain market information:

- ❖ **High availability of provided services**
- ❖ **Collocation services at competitive cost**
- ❖ **High transmission rates and low latency**

The **ATHEX infrastructure** consists of state of the art of the following data centers:

- a) Main Data Center:** allows access to the production and test environment, through the FIC – IOCP service
- b) Disaster Recovery Data Center:** allows access to both production and back up services (DR). In case of destructive events at the main premises of Athens Stock Exchange, the DRS will be automatically activated
- c) London Hub Data Center:** the new point of presence of Athens Stock Exchange in Docklands, London. Athens Stock Exchange offers a fully redundant and managed solution (two separate connections from Athens to London)

With the following connectivity options:

- ❖ **Leased Lines**
- ❖ **Internet**
- ❖ **Global Extranets (BT Radianz, TNS)**
- ❖ **ATHEX Data Vendors (Subvending case)**

ATHEX CONTACT DETAILS

- ❖ **ATHEX Data Feed Services**
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