

PRICE LIST OF ATHEX REAL TIME DATA FEED

ANNUAL FIXED LICENSE FEES					MONTHLY VARIABLE FEES PER DEVICE ⁽⁷⁾				
MARKET	FIXED FEES per TYPE OF ATHEX DISTRIBUTOR				PRODUCTS	ATHEX		CSE	
	VENDOR ⁽¹⁾		SUBVENDOR ⁽²⁾			PRO	NON PRO	PRO	NON PRO
	CONNECTION (ONE OFF)	ANNUAL LICENSE ^{(4), (5)}	ANNUAL LICENSE ⁽⁴⁾	ATHEX MEMBER ⁽³⁾ ANNUAL LICENSE					
ATHEX-CSE SECURITIES		20,000 €	14,000 €	10,000 €	MIFID POST TRADE ⁽⁶⁾	4 €	0.60 €	0.60 €	0.60 €
					LEVEL 1 (1BBO)	9.5 €	1 €	1 €	1 €
					LEVEL 2 (5BBO)	11.50 €	5€		2 €
					LEVEL 3 (10BBO)			15 €	
					FULL ORDER DEPTH	25 €			5 €
FTSE/ATHEX INDICES	4,500€	1,830 €	1,830 €	1,830 €	FTSE/ATHEX INDICES	2 €		N/A	N/A
ATHEX DERIVATIVES		10,000 €	10,000 €	10,000 €	LEVEL 1 (1BBO)	2 €	1 €	N/A	N/A
					LEVEL 2 (5BBO)	5 €		N/A	N/A
					LEVEL 3 (10BBO)	7 €		N/A	N/A
					FULL ORDER DEPTH	7 €		N/A	N/A

(1) Vendor: Information Distributor, who signs the direct Data Dissemination Agreement with the Athens Stock Exchange and connects directly to ATHEX, in order to redistribute the ATHEX market data feed.

(2) Subvendor: Information Distributor, who signs the direct Data Dissemination Agreement with the Athens Stock Exchange and connects indirectly to ATHEX by receiving the Data Feed from an ATHEX Vendor.

(3) ATHEX Member: Receives the market data feed either directly from Athens Stock Exchange or via ATHEX Data Vendor with its objective being redistribution internally and to clients (excluding Data Feed redistributors) strictly within the context of investment services provision.

(4) For the first 6 months, New Information Distributors (Vendor, Subvendor) do not pay the Annual License Fee for the ATHEX Securities Market or ATHEX Derivatives Market, while for the next 12 months are entitled to a 30% discount.

(5) Vendors receiving accumulatively the ATHEX Securities Market, ATHEX Derivatives Market & FTSE/ATHEX Indices information products, are entitled to a reduction of the Annual License Fee from 31.830 € to 30.000 €.

(6) The product "Mifid Post Trade" doesn't include the "ATHEX Indices". The product "ATHEX Indices" is included in the products of Level 1, 2, 3 and also in the product "Full Order Depth". Also, the "ATHEX Indices" is provided as an individual product at 1 € monthly fee per device.

(7) Alternative monthly variable fees category: per quote 0.0075 € for any information product, Full Order Depth excluded.

- **ATHEX Vendor/Subvendor/Member (paying the Market Data Agreement Annual License Fee):** The ATHEX Data Vendors / Subvendors / Members are exempted for the Non Display fees (for both internal and external use) provided it is strictly for their own use.
- ☐ **Use of Non Display Data in Delayed Time:** The use of NonDisplay data in delayed time is free of exchange fees.
- **ATHEX Vendor's/Subvendor's corporate customers:** The corporate customers 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 – ANNUAL FEES:

MARKETS	INTERNAL USAGE	EXTERNAL REDISTRIBUTION
ATHEX SECURITIES & DERIVATIVES	5,500 €	8,400 €
CSE SECURITIES	1,440 €	2,160 €
ATHEX/FTSE INDICES	0 €	0 €
TRADING PLATFORM (MTF, OTF, Dark Pools)		9,600 €
CFD PLATFORM		9,600 €

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

(8) Delayed Feed (15 minutes delay) is free of exchange fees.

MARKET MEMBERS DIRECT CONNECTION FOR INTERNAL USE – FEES:

	APPLICATION - TERMINAL ANNUAL FEE	APPLICATION - TERMINAL MONTHLY FEE
CONNECTION (per 2 IOCP ACCOUNTS) 5/10BBO	500 €	41.6 €
CONNECTION (per 2 IOCP ACCOUNTS) FULL ORDER	300 €	25.0 €
APPLICATION - TERMINAL 5/10BBO/FULL ORDER	500 €	41.6 €

- Members may use the information to feed upto 10 Applications (non-display internal use)
- Each application may have one terminal (displayuse)
- Market Making is included

ATHEX NEWS FEED – REAL TIME ANNOUNCEMENTS & FINANCIAL STATEMENTS

- **CONTENT:** ISSUERS ANNOUNCEMENTS, ATHEX ANNOUNCEMENTS & FINANCIAL STATEMENTS
- **CONNECTION:** RSS STANDARD FEED / INTERNET
- **PRICING:** 1,500 € ANNUALLY

Note: The RSS News Feed is offered free for Data Vendor's clients offering public real time ticker (Internet/TV Ticker) and paying the respective 'Real Time Ticker' fees.