

20.12.2024

## ATHEX Data Feed Connectivity & License fees pricing policy

Dear Partners,

As you know, at the Athens Stock Exchange, we strive to maintain the high quality and availability of the services we provide to you, our market participants.

With the aim of further improving the services offered and meeting the full range of client needs, the **new Data Feed technology (M-MDFS)** has been developed to provide market participants (Data Vendors, Subvendors, Financial Institutions, ATHEX Members, etc.) with high-speed data transmission and a level of service comparable to that of other advanced European stock exchanges.

Internationally recognized protocols (**FIX, FAST, MMT**) have been adopted to better leverage lower latency, which has been achieved as of 18/11/2024 with the new OASIS Linux 6.0 trading system.

Taking the aforementioned factors into account, we are announcing the new pricing policy regarding the **Direct Connectivity for Redistributors (Data Vendors, Members) and Non-Display clients**:

The pricing policy regarding the Data Feed connection fee (IOCP or TCP), which amounts to €6,000, has not been revised for more than 10 years. A 4.5% increase (€6,270) has been announced, **effective from 1/1/2025**, as part of a comprehensive adjustment of the data feed policy.

Therefore, the following connection fee adjustment will apply due to the introduction of the **new Data Feed** technologies (Multicast & TCP):

CONNECTION	1/1/2025	1/1/2026 onwards
TCP	€6,270	€7,000
Multicast	€9,000	€9,000
Multicast + TCP	€9,500	€9,500

It is noted that the connection fee is included in the **annual fixed fees for Redistributors**, which will be structured as follows for the year **2025**:

<b>Redistributor License Fees</b>	<b>TCP</b>	<b>Multicast</b>	<b>TCP + Multicast</b>
Annual License (fixed) Fee Securities - Data Vendor	€ 20,900	€ 23,630	€ 24,130
Annual License (fixed) Fee Securities, Derivatives, Indices - Data Vendor	€ 31,350	€ 34,080	€ 34,580
Annual License (fixed) Fee Securities - ATHEX Member	€ 10,450	€ 13,180	€ 13,680

This announcement and the corresponding fee schedules will be promptly posted on ATHEX WEB: <https://www.athexgroup.gr/en/web/guest/price-list> and [www.athexgroup.gr/en/web/guest/contractual-documents1](https://www.athexgroup.gr/en/web/guest/contractual-documents1).

Please inform your clients accordingly. For any further information or clarification, you may use the **ATHEX Data Feed Service Desk Portal** or contact us at [dfs@athexgroup.gr](mailto:dfs@athexgroup.gr).