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* MTF, OTF, ATS, SI, CFD, Dark Pool, Crossing Networks	15,153 € *Charged per use case*	0 €	0 €
Category 2: Trading Activities** Proprietary and/or Agent Trading	7,838 €	0 €	0 €
Category 3: Indices & Benchmarks** Indices, Benchmarks Calculation & Dissemination	12,018 €	0 €	0 €
Category 4: Other Derived Data Fund Management, Wealth Management, Asset Management, ETF, INAV and all other ND/Derived cases not included in above categories	6,793 €	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): € 6,270 Annual Fee.

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. No Non-Display fees apply to Entities that have signed an "Agreement for the supply and use of the ATHEX market information".

7. For Mifid II Disaggregated Non-Display Fees please refer to "MIFID II disaggregated Non-Display information products, as of January 1st 2025".

ATHEX NON-DISPLAY CATEGORIES DESRIPTION

1. TRADING PLATFORMS (TRADING VENUES)

-Operation of Trading Venues: 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.