

REPORTING GUIDELINES

ANNEX D'



Version: 3.0 - 01 Dec 2014 Effective from 1 Dec 2014



1. REPORTING GUIDELINES

- 1. The VENDOR/SUBVENDOR/MEMBER has the obligation to submit the reports of its monthly activity described in this Annex, which shall be used as a basis for the calculation of any fees to be charged (forms V-02 and V-03).
- 2. Alternatively to the use of reporting forms V-02 and V-03, the use of a CSV file (including the same information with the aforesaid forms) may be used, according to the instructions provided by the ATHEX.
- 3. The ATHEX may agree to accept reporting forms other than the ones mentioned above; provided that the VENDOR/SUBVENDOR/MEMBER will pay 30 Euros per report form (file) submitted (report processing fees).
- 4. The aforesaid monthly reporting forms V-02 and V-03, CSV files or other agreed with the ATHEX, shall be submitted to ATHEX on a quarterly basis, EVERY CALENDAR QUARTER, WITHIN TWENTY (20) DAYS FROM THE FIRST DAY OF THE NEXT QUARTER.
- 5. The VENDOR/SUBVENDOR/MEMBER may use only the reporting forms described below which shall be provided by ATHEX in electronic form. Filing of such reports shall be made to the following address:

ATHEX Data Feed Services Athens Stock Exchange S.A. 110, Athinon Ave., GR 104 42 Athens Email: DFS-Reporting@athexgroup.gr Tel: +30 210 336 6340, Fax: +30 210 336 6296

- 6. Especially for the reporting forms V-05 and V-06, these can be submitted to ATHEX only electronically in the following e-mail address DFS- Reporting@athexgroup.gr
- 7. In addition to the filing to the above postal address, the aforesaid reports may be sent also in electronic form defined by ATHEX, to the following email dfs reporting@athexgroup.gr, while the particular email may be used for submitting questions concerning the reporting procedure and the reporting forms. The reporting forms must always be duly signed by the legal representative of the VENDOR/SUBVENDOR/MEMBER.
- 8. Exceptionally, the reporting form v-01 "VENDOR/SUBVENDOR/MEMBER's report for information/change of the agreement data" shall be submitted to ATHEX by the VENDOR/SUBVENDOR/MEMBER before the signing of the present agreement and every time any change of such data takes place.
- 9. In the electronic Form V-03 "REPORT OF DEVICES / SUBSCRIBERS / QUOTES /" provided by ATHEX in electronic form, there is a table for the entry of detailed data per corporate client (name, address, real or delayed time distribution). This form shall be deemed to be a true statement for the VENDOR/SUBVENDOR/MEMBER's activity described in it as well as unreserved acceptance of the quarterly variable fees appearing on this form.
- 10. The reporting forms are described in chapter 2 of the present Annex.



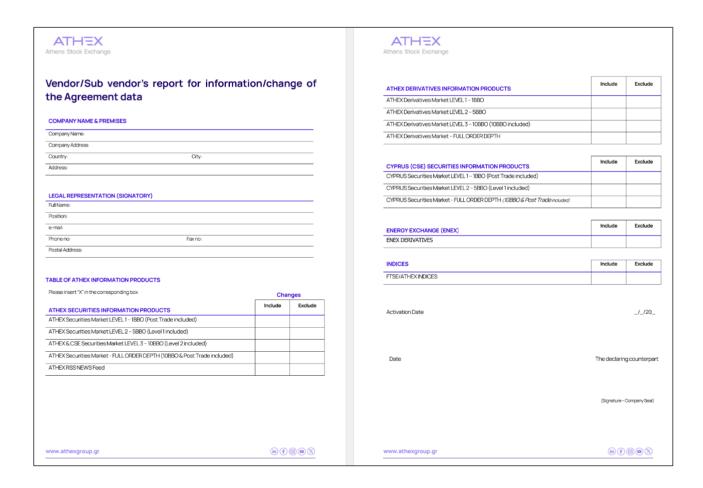


2. REPORTING FORMS

2.1 FORM V-01 "VENDOR/SUBVENDOR/MEMBER'S REPORT FOR INFORMATION/CHANGE OF THE AGREEMENT DATA"

The form "VENDOR/SUBVENDOR/MEMBER's report for information/change of the Agreement data" includes the following company's details:

- Corporate Name
- Head office
- Legal Representation
- Activity
- Premises for the supply of the Information by ATHEX





2.2 FORM V-02 "REPORT FOR CORPORATE CLIENTS RECEIVING SPECIAL SERVICES & SUBVENDORS"

The form "REPORT FOR CORPORATE CLIENTS RECEIVING SPECIAL SERVICES & SUBVENDORS" includes the following details of the VENDOR/SUBVENDOR'S corporate clients and Subvendors:

- CORPORATE CLIENT'S NAME
- CORPORATE CLIENT'S HEAD OFFICE AND POSTAL ADDRESS
- SUBVENDORS THAT RECEIVE THE INFORMATION IN REAL TIME FROM THE VENDOR (NAME AND POSTAL ADDRESS)
- SPECIAL SERVICES RECEIVED PER CORPORATE CLIENT
- CORPORATE CLIENT'S WEBSITE OR TV CHANNEL RECEIVING THE INFORMATION BY THE COUNTERPARTY
- COMMENCEMENT/TERMINATION DATE OF CO-OPERATION WITH A CORPORATE CLIENT OR SUBVENDOR

The Special Services that may be declared by the VENDOR/SUBVENDOR are only the following:

- Internet Ticker (Level 1)
- TV Ticker (Level 1)
- Indices outside Internet Ticker
- Listed Company's website
- Non-Display Data Internal redistribution / Per corporate client
- Non-Display Data External redistribution / Per corporate client

(see next page)





	QUARTERLY REPORT I	FORM OF THE AT	HEX INFORMATION PR	DDUCTS
V-03-02			English	•
Date Full Name / Signature / Seal	1		, , , , ,	
		Total		
SPECIAL SERVICES REPORTING DATA	Count	Value		
Special Service Category: INTERNET SITE				
ATHEX Securities Market - Internet Ticker (Level 1)				
ATHEX Derivatives Market - Internet Ticker (Level 1)				
ATHEX Securities Market - Indices outside Internet Ticker				
FTSE / ATHEX Indices - Internet Ticker (Level 1)				
FTSE / ATHEX Indices outside Internet Ticker				
CSE Securities Market - Internet Ticker (Level 1)				
CSE Securities Market - Indices outside Internet Ticker				
Special Service Category: TV STATION				
ATHEX Securities Market - TV Ticker (Level 1)				
ATHEX Derivatives Market - TV Ticker (Level 1)				
ATHEX Securities Market - Indices outside TV Ticker				
FTSE / ATHEX Indices - TV Ticker (Level 1)				
FTSE / ATHEX Indices outside TV Ticker				
CSE Securities Market - TV Ticker (Level 1)				
CSE Securities Market - Indices outside TV Ticker				
Special Service Category: LISTED COMPANY				
ATHEX - Listed Company's website displaying its own stock in				
CSE - Listed Company's website displaying its own stock info				
A COLOR OF THE PLANT OF THE PLA				
Special Service Category: NON DISPLAY-DAT Non Disp. Data - Internal redistribution / corp. client (ATHEX)	A			
Non Disp. Data - External redistribution / corp. client (ATHEX)				
Non Disp. Data - Internal redistribution / corp. client (CSE)				
Non Disp. Data - External redistribution / corp. client (CSE)				
non bisp. Data - External redistribution / corp. client (COE)				
Special Service Category: N E W S F E E D				
RSS News Feed				
"We declare in full resposibility that all data included in this report are accura		:		
and correct in accordance with the specific stipulations of the Vendor's Agre we have signed with ATHEX and that we unreservedly accept our invoicing w				
respective amounts appearing on this form."	Total:	:]		
!				
Date Full Name / Signature / Se	a/			



2.3 FORM V-03 "REPORT OF DEVICES/SUBSCRIBERS/QUOTES/GROSS INCOME"

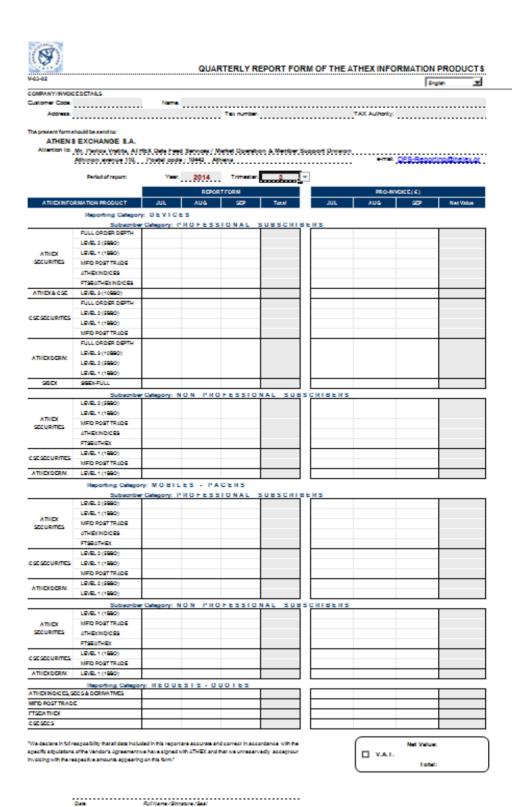
The Form "REPORT OF DEVICES/SUBSCRIBERS/QUOTES/GROSS INCOME includes the VENDOR/SUBVENDOR'S activity data:

The total number of devices/subscribers, quotes, and gross income for all information products and levels on a monthly basis:

- DEVICES/SUBSCRIBERS (INCLUDING SUBSCRIBERS OF CORPORATE CLIENTS)
- MOBILES/PAGERS
- QUOTES
- NON-PROFESSIONAL SUBSCRIBERS

(see next page)

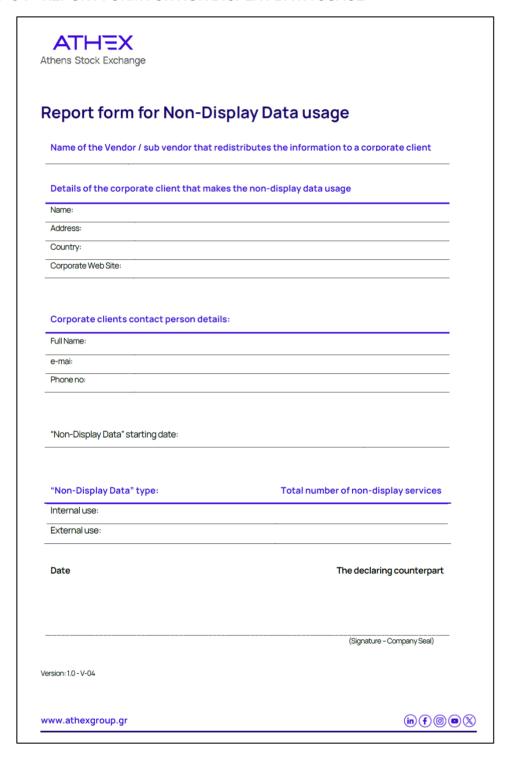






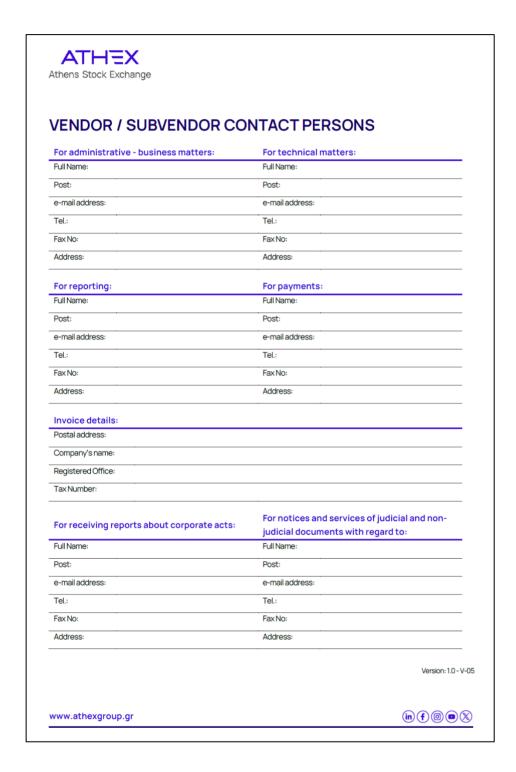


2.4 FORM V-04 - REPORT FORM FOR NON DISPLAY DATA USAGE





2.5 FORM V-05 - VENDOR/SUBVENDOR CONTACT PERSONS





2.6 FORM V-06 - REPORT FORM FOR INTERNAL USE OF THE INFORMATION

ATHEX Athens Stock Exchange				
REPORT FORM FOR INTERNAL USE OF THE INFORMATION				
Name of the Vendor / Sub vendor that redistributes the information to a corpor internal redistribution	rate client			
Name:	2			
Name and premises of corporate client making internal use of the information	<u> </u>			
Name:	-			
Address				
Country Corporate website:				
Full Name:				
e-mail:				
Phone no:				
Internal redistribution starting date:				
(this form is submitted only by email)				
	Version: 1.0 - V-0			
www.athexgroup.gr	in f @ • X			

