

Form V-01: Application the Non-Display Data Use

A. CONTRACTING PARTY'S NON-DISPLAY DATA USAGE

A1. Legal Entity Details (Name & Registered Address):

Address:

Country:

City:

Postal Code:

A2. Vendor/Subvendor Details (Name & Premises):

1. Name:

Contact details (email & phone):

2. Name:

Contact details (email & phone):

3. Name:

Contact details (email & phone):

A3. ATHEX Non-Display Data Category:

Please insert number of 'use cases' in category 1 & "X" in categories 2-4, where applicable

NON-DISPLAY – ATHEX Market

ATHEX Securities &
Derivatives Market

ATHEX/FTSE
Indices

Activation
Date

Deactivation
Date

1. Trading Platform (Venues)

2. Trading Activities

3. Indices & Benchmarks

4. Other Derived Data

NON-DISPLAY - CSE Market

CSE Securities Market

Activation Date

Deactivation Date

Internal Redistribution

External Redistribution

For the Counterpart (Name & Signature)

Company Seal (Optional)

B. CONTRACTING PARTY'S CONTACTS

B1. Legal Representation (Signatory):

Full Name:

Position:

E-mail:

Phone no:

Postal Address:

B2. Business Representative:

Full Name:

Position:

E-mail:

Phone no:

Postal Address:

B3. Invoicing Details:

Full Name:

Company's name, if different:

E-mail (Accounting Dept.) *:

Phone no:

Postal Address:

Tax ID Number:

***Please note that all invoices are sent by e-mail.**

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