

AGREEMENT FOR THE SUPPLY AND USE OF THE ATHEX MARKET INFORMATION

FEES PRICE LIST OF REAL TIME DATA FEED

ANNEX C'



Version : 4.2.3 – Jan 1st 2025
Effective from January 1st 2025

PRICE LIST

The ATHEX fees for the VENDOR/SUBVENDORS/MEMBERS are categorized in:

- a) Fixed fees,
- b) Variable fees and
- c) Fees for special services.

A. FIXED ANNUAL FEES

The fixed fees are differentiated only according to the ATHEX market product they regard, while the variable fees are differentiated not only according to the ATHEX- CSE information product but also the level of information, as explained in detail in the following tables below.

A1. FIXED FEES FOR ATHEX – CSE (Connection Fee & Annual License Fee) ⁽¹⁾

FEES	VENDOR	SUBVENDOR	ATHEX MEMBER
One off Initial Connection Fee	4,703 €	Non Billable	Non Billable
Annual License (fixed) Fee for ATHEX/ CSE Securities Market)	20,900 €	14,630 €	10,450 €
Annual License (Fixed) Fee for ATHEX Derivatives Market	10,450 €	10,450 €	10,450 €
Annual License (fixed) fee for FTSE/ATHEX Indices	2,054 €	2,054 €	2,054 €

Table 1: FEES FOR THE ATHEX – CSE REAL TIME INFORMATION

B. MONTHLY VARIABLE FEES

1. ATHEX SECURITIES

B1. ATHEX SECURITIES MARKET MONTHLY VARIABLE FEES ⁽²⁾

FEES	FULL ORDER DEPTH	LEVEL 2 (BBO5)		LEVEL 1 (BBO1)		MIFID POST TRADE	
		PROFESSIONAL USERS	NON – PRO USERS	PROFESSIONAL USERS	NON – PRO USERS	PROFESSIONAL USERS	NON – PRO USERS
Devices/ Subscribers	26.13 €	13.06 €	5.23 €	12.02 €	1.05 €	5.23 €	0.63 €
Mobile/ Pager Devices ⁽⁴⁾	N/A	1.05 €	1.05 €	1.05 €	1.05 €	1.05 €	0.63 €
Per 1000 QUOTES (per request)	15.68 €	15.68 €	15.68 €	15.68 €	15.68 €	15.68 €	15.68 €

Table 2: ATHEX SECURITIES MARKET MONTHLY VARIABLE FEES

2. CSE SECURITIES

B2. CSE SECURITIES MARKET MONTHLY VARIABLE FEES ⁽²⁾

FEES	FULL ORDER DEPTH	LEVEL 2 (BBO5)	LEVEL 1 (BBO1)		MIFID POST TRADE	
			PROFESSIONAL USERS	NON - PRO USERS	PROFESSIONAL USERS	NON - PRO USERS
Devices/ Subscribers	5 €	2 €	1 €	1 €	0.6 €	0.6 €
Mobile/ Pager Devices ⁽⁴⁾	N/A	1 €	1 €	1 €	0.6 €	0.6 €
Per 1000 QUOTES (per request)	15 €	15 €	15 €	15 €	15 €	15 €

Table 3: CSE SECURITIES MARKET MONTHLY VARIABLE FEES

3. ATHEX & CSE SECURITIES

B3. ATHEX & CSE SECURITIES MARKET MONTHLY VARIABLE FEES (LEVEL 3) ⁽²⁾

FEES	LEVEL 3 (BBO10)
Devices/Subscribers	16.72 €
Mobile/Pager Devices ⁽⁴⁾	N/A
Per 1,000 QUOTES (per request)	15.68 €

Table 4: ATHEX & CSE SECURITIES MARKET MONTHLY VARIABLE FEES

4. ATHEX DERIVATIVES

B4. ATHEX DERIVATIVES MARKET MONTHLY VARIABLE FEES ⁽²⁾

FEES	FULL ORDER DEPTH (including LEVEL 3)	LEVEL 3 (BBO10)	LEVEL 2 (BBO5)	LEVEL 1 (BBO1)	
				PROFESSIONAL USERS	NON - PRO USERS
Devices/ Subscribers	7.32 €	7.32 €	5.23 €	2.09 €	1.05 €
Mobile/ Pager Devices ⁽⁴⁾	N/A	N/A	1.05 €	1.05 €	1.05 €
Per 1,000 QUOTES (per request)	15.68 €	15.68 €	15.68 €	15.68 €	15.68 €

Table 5: ATHEX DERIVATIVES MARKET MONTHLY VARIABLE FEES

5. HENEX DERIVATIVES (1-10BBO, FOD): Monthly variable fee: 12 €

6. INDICES

B5. INDICES - MONTHLY VARIABLE FEES ⁽²⁾

FEES	ATHEX INDICES ⁽³⁾	FTSE/ATHEX INDICES
Devices/ Subscribers	1.05 €	2.25 €
Mobile/ Pager Devices ⁽⁴⁾	1.05 €	2.25 €
QUOTES (per request)	15.68 €	15.83 €

Table 6: INDICES - MONTHLY VARIABLE FEES

Important Notes:

1. *(a) Vendors receiving accumulatively the ATHEX Securities Market, the ATHEX Derivatives Market and the FTSE/ATHEX Indices information products, are entitled to a reduction of the Annual License Fee from 32,054 € to 31,350 €.*
(b) New Vendors/Subvendors shall not pay the Annual License Fee for the ATHEX Securities Market or the ATHEX Derivatives Market for the first month.
As New Vendors they shall be deemed to be those who:
 - a) Have never in the past signed an agreement for the supply and use of the ATHEX Market Information and*
 - b) Have signed in the past such an agreement but they been disconnected and are willing to pay again the One off Connection Fee.*
2. The monthly variable fees refer to all subscribers (Professional and Non-professional) unless 'Professional' or 'Non Professional' explicitly stated.
3. The information product 'ATHEX Indices' is included in the information products ATHEX Securities Level 1,2,3 and the information product 'Full Order Depth'. Hence the 1.05 Euro fee is not payable for Devices / Subscribers that receive the 'ATHEX Indices' combined with ATHEX Securities Level 1,2,3 or 'Full Order Depth' information products.
4. 'Mobile Phones' are hand held mobile devices that receive the information exclusively via SMS or voice.
5. The number of Professional Subscribers shall be declared separately from the number of Non - Professional Subscribers in the reports, as different fees apply per Subscriber category.
6. Pricing according per request/Quote cannot be used alternatively to pricing according to the number of devices/subscribers/Mobiles/Pagers for the same Subscriber/corporate client at the same time in the same quarterly report.
7. The redistribution of the CSE Securities Market Information is permitted only if combined with the ATHEX Market Information.
8. The redistribution of the Delayed Information (Level 1) is free of exchange fees.
9. HENEX Derivatives User monthly fee 12 Euros.
10. Non-Display fees applicable can be found in the document "ANNEX B NON DISPLAY PRICE LIST 2024 v 1.0" of the Agreement "APPLICATION/AGREEMENT ON NON DISPLAY INFORMATION USAGE", available at: <https://athexgroup.gr/en/market-data/data-services/real-time-feed/data-vendors/contractual-docs>
11. MiFID II Disaggregated Information products fees applicable can be found in the document "MIFID II Disaggregated Information Products (valid from 01-01-2025)", available at: <https://athexgroup.gr/en/market-data/data-services/real-time-feed/data-vendors/contractual-docs>
12. The "n/a" means Non Applicable.

C. ANNUAL FEES FOR SPECIAL SERVICES

ANNUAL FEES FOR SPECIAL SERVICES

SPECIAL SERVICE / FEES / PER ATHEX/CSE MARKET	ATHEX SECURITIES MARKET	ATHEX DERIVATIVES MARKET	FTSE / ATHEX INDICES	CSE SECURITIES MARKET
Last Price (MIFID Post Trade) ⁽¹⁾	31,350 € ⁽³⁾	10,450 € ⁽⁴⁾	N/A	N/A
Internet Ticker (MIFID Post Trade) ⁽¹⁾	15,675 € ⁽⁵⁾	3,135 €	3,368 €	2,952.46 €
TV Ticker (MIFID Post Trade) ⁽¹⁾	15,675 € ⁽⁷⁾	3,135 € ⁽²⁾	3,368 €	2,952.46 €
FTSE/ATHEX Indices Table	N/A	N/A	5,275 €	N/A
Tables of Top 5 Instruments on website (MIFID Post Trade 1) ⁽¹⁾	1,568 € ⁽⁶⁾	N/A	N/A	N/A
Trading Value of ATHEX Securities Market on website (MIFID Post Trade) ⁽¹⁾	523 €	N/A	N/A	N/A
Indices outside the Internet Ticker (per index) ⁽¹⁾	1,045 €	N/A	1,123 €	1,000 €

SPECIAL SERVICE / FEES / PER ATHEX/CSE MARKET	ATHEX SECURITIES MARKET	ATHEX DERIVATIVES MARKET	FTSE / ATHEX INDICES	CSE SECURITIES MARKET
Indices Outside the TV Ticker (per index) (1)	1,045€	N/A	1,123€	1,000€
Additional Channel			3,658 € (for the products Last Trade & Ticker)	
Listed Company's website displaying its own stock information (1)	1,533€	N/A	N/A	375.89€

Table 7: ANNUAL FEES FOR SPECIAL SERVICES FOR THE DISTRIBUTION OF THE ATHEX/ CSE INFORMATION

Important Notes:

- (1) *Public display redistribution.*
- (2) *The fee is free of ATHEX charges, only to Internet Sites/TV, which make use of the Internet/TV Ticker of ATHEX Securities Market.*
- (3) **Includes:** *Last Price ATHEX Securities Market, Internet Ticker of ATHEX Securities Market, Last Price ATHEX Derivatives Market, Internet Ticker of ATHEX Derivatives Market, Tables of Top 10 Instruments (Gainers / Losers / Turnover / Volume) + all stocks of the Alternative Market and the Trading Value of ATHEX Securities Market.*
- (4) **Includes:** *Last Price of ATHEX Derivatives Market and Internet Ticker of ATHEX Derivatives Market.*
- (5) **Includes:** *Internet Ticker of ATHEX Securities Market, Internet Ticker of Indices (Only ATHEX), Internet Ticker of ATHEX Derivatives Market, Tables of Top 5 Instruments Gainers / Losers / Turnover / Volume) + all stock of the alternative market and the Trading Value of ATHEX Securities Market.*
- (6) **Includes:** *Top 5 tables (Gainers / Losers / Turnover / Volume) + all stocks of the Alternative Market*
- (7) *Special discount for Web sites and Television Broadcasting: The Website or TV Broadcast Provider that wishes to redistribute the Information via Ticker Display or Indices outside the Ticker on both a specific Website and a specific TV Broadcast, will be able to benefit of a discount on the Annual Fixed Fee for Special Services, for as long it has been contractually agreed to redistribute the information in question on these two specific Media (Website and TV). The discount will amount to 100% of the Annual Fixed Fee for Special Services, as described in Annex C, for the first 6 months of the parallel redistribution of the Information on both the Website and TV Broadcast. After the first six months the discount will amount to 50% for the remaining period until the end of the parallel redistribution of Information. In the event of termination of the redistribution of the Information to one of the two media (e.g. the specific Website), the above discount on the Annual Fixed Fee will be granted on a pro rata basis for the remaining period.*

D. FINANCIAL NEWS FEES (RSS FEED)

The information product "Financial News Feed" is available at the annual flat fee of 1,568 € per Data Vendor.

The annual flat fee is exempted in case that the Data Vendor's clients offer public real time ticker (Internet/TV Ticker) and pay the respective 'Real Time Ticker' fees of 15,675 €.