

MIFID II disaggregated Non-Display information products, as of April 1st, 2024

ATHEX NON-DISPLAY – DERIVED DATA:

Instrument Class	TRADING PLATFORM (VENUES) Charged per Use Case	TRADING ACTIVITIES	INDICES & BENCHMARKS	OTHER DERIVED DATA
STOCKS	14,500 €	7,500 €	11,500 €	6,500 €
BONDS	4,350 €	2,250 €	3,450 €	1,950 €
FUTURES	9,425 €	4,875 €	7,475 €	4,225 €
OPTIONS	5,075 €	2,625 €	4,025 €	2,275 €

Notes:

1. Customers licensed for Stocks are entitled to a 100% discount for Bonds and Derivatives (Futures, Options).
2. No fees apply for: ENAX venue, ATHEX & FTSE/ATHEX Indices, ETFs, INAVs & Warrants, Rights and Repos.
3. Redistributors who pay LICENSE FEES do not pay NON-DISPLAY – Trading Platforms & CFD Platforms fees for the respective Venues/Instrument Classes.

ATHEX NON-DISPLAY CATEGORIES DESCRIPTION

1. TRADING PLATFORM (VENUES)

Operation of 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 other use case not included in Categories 1-3.