

AGREEMENT FOR THE SUPPLY AND USE OF THE ATHEX MARKET INFORMATION

FEES PRICE LIST OF REAL TIME DATA FEED

ANNEX C'



Version : 4.2.4 – 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, effective for year 2025.

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 TCP	20,900 €	14,630 €	10,450 €
Annual License (fixed) Fee for ATHEX/ CSE Securities Market Multicast	23,630 €	14,630 €	13,180 €
Annual License (fixed) Fee for ATHEX/ CSE Securities Market Multicast & TCP	24,130 €	14,630 €	13,680 €
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 33,404 € 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 ATHEX Indices 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 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 ⁽¹⁾

ANNUAL FEES FOR SPECIAL SERVICES (Public Display) ⁽⁹⁾

SPECIAL SERVICE / FEES / PER ATHEX/CSE MARKET	ATHEX SECURITIES MARKET	ATHEX DERIVATIVES MARKET	FTSE / ATHEX INDICES	CSE SECURITIES MARKET
Last Price (MIFID Post Trade)	31,350 € ⁽³⁾	N/A ⁽⁷⁾	N/A	N/A
Ticker (MIFID Post Trade)	15,675 € ⁽⁵⁾	N/A ⁽⁸⁾	3,368 €	2,952.46 €
FTSE/ATHEX Indices Table	N/A	N/A	5,275 €	N/A
Tables of Top 5 Instruments (MIFID Post Trade)	1,568 € ⁽⁶⁾	N/A	N/A	N/A
Trading Value of ATHEX Securities Market (MIFID Post Trade)	523 €	N/A	N/A	N/A
Indices outside the Internet Ticker (per index)	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)	1,045€	N/A	1,123€	1,000€
Additional Channel (TV, Mobiles, Web)			3,658 € (for the products Last Trade & Ticker)	
Listed Company's website displaying its own stock information	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/no user reporting required*
- (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) *Included in "Ticker (MIFID Post Trade) - ATHEX SECURITIES MARKET"*
- (8) *Included in "Last Price (MIFID Post Trade) - ATHEX SECURITIES MARKET"*
- (9) *Fees apply per Media outlet*

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.