

ATHEX

Athens Stock Exchange

AGREEMENT FOR THE SUPPLY AND INTERNAL USE OF THE
ATHEX MARKET INFORMATION TO MEMBER'S APPLICATIONS

ANNEX A'

FEES PRICE LIST



Version : 1.2 - 01/01/2025
Effective from 01/04/2025

**AGREEMENT FOR THE SUPPLY AND USE OF THE ATHEX MARKET INFORMATION TO
MEMBER'S APPLICATIONS FEES PRICE LIST**

ANNEX A' - PRICE LIST

The fees are the following:

**PRICE LIST OF DATA FEED MEMBERS (Connectivity & Internal use in ATHEX
Market Member Applications)**

Valid: 1/4/2025 - 31/12/2025	ANNUALLY	MONTHLY
TCP Data Feed (T-MDFS)	2,900 €	241.7 €
Multicast Data Feed (M-MDFS)	3,600 €	300.0 €
Multicast + TCP Data Feed	3,900 €	325.0 €
Valid from: 1/1/2026	ANNUALLY	MONTHLY
TCP Data Feed (T-MDFS)	4,750 €	398.8 €
Multicast Data Feed (M-MDFS)	6,000 €	500.0 €
Multicast + TCP Data Feed	6,500 €	541.7 €

Additionally included:

- The right to connect and use the information internally in any Applications by the Member and on up to 10 Terminals, is included in the above charges.
- The right to use the Full Order information in ATHEX Securities and Derivatives.
- The ATHEX Member may Connect:
 - Directly to ATHEX
 - via a Data Vendor.