



EURONEXT DATA CENTRE
APPLICATION SERVICES
PRICE LIST –
COLOCATION SERVICE
OFFERING

Issue date: 17th March 2022

Version 1.1

This communication contains proprietary information of Euronext. The information in this communication is strictly confidential and any part thereof may only be disclosed on a need-to-know basis to the recipients' directors and officers. No part of the information in this communication may be disclosed to any other person, redistributed or reproduced without the prior written permission of Euronext. Euronext® is a registered trademark of Euronext.

© 2022 Euronext - All rights reserved.

CONFIDENTIAL

TABLE OF CONTENTS

1. GENERAL PRINCIPLES.....	3
2. APPLICATION SERVICES FEES.....	4
2.1 Multicast Application Services fees	4
2.1.1 Member via Colocation : Multicast Application Services	4
2.1.2 Non-Member via Colocation: Multicast Application Services.....	7
2.2 Unicast Application Services fees	8
3. PROCESS FOR ORDERING, MODIFYING AND CANCELLING THE SERVICE OFFERING	9

- This Price List is designed to provide clients with a detailed overview of the Charges related to Application Services fees (in colocation and through the client’s network).
- If you have any questions concerning the content of this Price List or would like further information, please contact your Sales Representative.

1. GENERAL PRINCIPLES

- Application Services fees relate to prices for unicast and multicast services in colocation.
- Euronext Application Services are applicable to Members and Non-Members.
- Prices are indicated in EUR.
- Colocation Application Services fees are per service and per FTEEx. Full payment is due for every calendar month.

2. APPLICATION SERVICES FEES

The Application Services fees are applied depending on client type.

	Via Colocation
Member	2.1.1
Non-Member	2.1.2

2.1 MULTICAST APPLICATION SERVICES FEES

2.1.1 Member via Colocation: Multicast Application Services

▪ **Production**

Frequency: Monthly

PRODUCTION - Euronext Cash Multicast Application Services			
SERVICE	100 MB	1GB	10 GB
Euronext Cash Consolidated:			
- Euronext Equities (Excl. Dublin and Oslo)			
- Euronext Fixed Income (Including Nordic ABN)			
- Euronext ETF and Funds	€178.00	€378.00	€441.00
- Euronext Warrants and Certificates			
- Indices/iNAVs			
- Best of Book			
- Euronext Block			
Cash Consolidated Light Pack:			
- Euronext Equities	€126.00	€262.00	€315.00
- Euronext Fixed Income			
- Euronext ETF and Funds			
Euronext Dublin Equities*	€63.00	€126.00	N/A
Oslo Børs Equities	€63.00	€126.00	N/A
Euronext Warrants and Certificates	€58.00	€115.00	N/A
Indices/iNAVs	€21.00	N/A	N/A
Euronext Best of Book	€21.00	€63.00	N/A
Euronext Block	€16.00	N/A	N/A
Euronext FX	€63.00	N/A	N/A
Bourse de Luxembourg	€16.00	€26.00	N/A

* Includes Euronext Dublin Bond and Funds. Clients who solely want Dublin Bonds and Funds can contact their Sales Representative.

Frequency: Monthly

PRODUCTION - Euronext Derivatives Multicast Application Services			
SERVICE	100 MB	1GB	10 GB
Euronext Derivatives Pack: - Euronext Commodities Derivatives - Euronext Equity and Index Derivatives	€37.00	€84.00	€126.00
Euronext Commodities Derivatives	€6.00	€13.00	N/A
Euronext Equity and Index Derivatives	€31.50	€63.00	€105.00

Frequency: Monthly

PRODUCTION - Euronext APA Multicast Application Services			
SERVICE	100 MB	1GB	10 GB
Euronext APA Trades	€37.00	N/A	N/A
Euronext APA SI Quotes	€37.00	N/A	N/A

▪ **EUA**

Frequency: Monthly

EUA - Euronext Cash, Derivatives, APA Application Services	
SERVICE	FEE
Euronext Cash Consolidated Pack	€79.00
Euronext Derivatives Consolidated Pack	€63.00
Euronext APA (incl. Trades and SI Quotes)	€13.00

2.1.2 Non-Member via Colocation: Multicast Application Services

For Non-Members, the Application Services include Production and EUA.

Frequency: Monthly

PRODUCTION AND EUA - Application Services		
SERVICE	FEE PER FTE_x	FEE CAP
Cash Multicast*	€1,890.00	€18,900.00
Derivatives Multicast	€1,260.00	€12,600.00
PARTICIPANT ACCESS		
PARTICIPANT ACCESS	PER PARTICIPANT	FEE CAP
Participant Access Cash Multicast	€189.00	€9,450.00
Participant Access Derivatives Multicast	€189.00	€9,450.00

(*) APA is included in Cash Multicast package.

2.2 UNICAST APPLICATION SERVICES FEES

Frequency: Monthly

ORDER ENTRY GATEWAY + DROP COPY	COLOCATION
Prod 5Mb	€130.00
Prod 15Mb	€435.00
EUA 5Mb	€100.00

3. PROCESS FOR ORDERING, MODIFYING AND CANCELLING THE SERVICE OFFERING

To order Application services from Euronext, or to cancel or modify your subscription, please **contact your Sales Representative.**



EURONEXT