

MIGRATION OF MTS MARKETS COLOCATION SERVICES

Vers. 2.0 (August 2023)

As part of the migration of the markets operated by MTS (MTS Markets) to the Euronext core data centre, a new instance of the MTS infrastructure will be installed in the Aruba IT3 Data Centre, located in Bergamo, Italy. As a result, MTS Markets will become accessible through the Euronext Colocation Services.

Under the preliminary schedule, the Colocation Services for MTS should be made available to interested clients by November 2023 to allow them to onboard before the launch of MTS Markets from the Aruba IT3 Data Centre ("Go-Live"). Go-Live is targeted for 13 May 2024, subject to regulatory approvals, amongst others.

General overview and guidelines for accessing MTS Markets from Euronext Colocation

The following provides general guidelines to support Clients (Members and Service Providers) interested in accessing MTS Markets through Euronext Colocation Services. The respective Order Forms and updated legal terms applicable to accessing the MTS Markets using Euronext Colocation Services, as well as migration guidelines, are available at Euronext Data Centre | Euronext.

Capitalised terms used herein though not defined herein shall have the meaning as set forth in Euronext's General Terms and Conditions regarding Data Centre services or Euronext's Specific Terms for Colocation Services available at the link above.

Access to MTS Markets for Members

A specific **10 Gbps** FTEEx will be offered for accessing MTS Markets (*MTS FTEEx*).

The Disaster Recovery environment for MTS Markets will not be accessible through MTS FTEEx.

The Charge for one MTS FTEEx will be €2,500/month with a one-off installation Charge of €3,850.

Monthly fees related to new Cabinets dedicated to accessing MTS Markets (including ancillary services related to those Cabinets, with the exception of Smart Hands Services) and MTS FTEEx will only be invoiced from the Go-Live of the MTS Markets at the Aruba IT3 Data Centre, provided that the Client ensures that such dedicated Cabinets are not used for any other purposes than accessing the MTS Markets at the Aruba IT3 Data Centre.

The one-off Charge for installing MTS FTEEx will be waived for all MTS FTEEx installed before or ultimately on 31 December 2024. Other one-off Charges will be invoiced at or following the respective Service Start Date, which may be before the Go-Live date (for example, for Cross-Connects).

The Charges for the Cabinets and for other applicable ancillary Services selected by a Client qualifying as an MTS Member as part of the Colocation Services will be the same as applied by Euronext to Euronext Members.

Please note that no Application Services Fee will be applied for accessing the MTS Markets.

Access to MTS Markets for Service Providers (i.e. MTS NSPs)

A specific **10 Gbps** FTEEx will be offered for accessing MTS Markets (*MTS FTEEx*).

The Disaster Recovery environment for MTS Markets will not be accessible through the MTS FTEEx.

The Charge for one MTS FTEEx will be €4,800/month with a one-off installation Charge of €3,850.

Monthly fees related to new Cabinets dedicated to accessing MTS Markets (including ancillary services related to those Cabinets, with the exception of Smart Hands Services) and MTS FTEEx will only be invoiced from the Go-Live of the MTS Markets at the Aruba IT3 Data Centre, provided that the Client ensures that such dedicated Cabinets are not used for any other purposes than accessing the MTS Markets at the Aruba IT3 Data Centre.

The one-off Charge for installing MTS FTEEx will be waived for all MTS FTEEx installed before or ultimately on 31 December 2024. Other one-off Charges will be invoiced at or following the respective Service Start Date, which may be before the Go-Live date (for example, for Cross-Connects).

The Charges fee for the Cabinets and for other applicable ancillary Services selected by a Client qualifying as Service Provider as part of the Colocation Services will be the same as applied by Euronext to non-members (i.e. Service Providers).

Each Service Provider that has acquired Colocation Services can host MTS Members in its Cabinet(s) and allow them to access the MTS Markets via the said Colocation Services, provided that such MTS Members qualify as and are treated as (hosted) End Users under the applicable terms. A specific Charge is associated to hosting such End Users in a Cabinet irrespective of the Markets they will be accessing (including other Euronext Markets).

Please note that no Application Services Fee will be applied for accessing the MTS Markets.

Restrictive conditions applying to Clients accessing MTS Markets from Euronext Colocation Services

The following further restrictions shall apply:

- A Client is prohibited from allowing any third party to access the MTS Markets through its MTS FTEEx, regardless of whether or not such third party is also a Client using Colocation Services. Only if the following cumulative conditions are all met, may the Client use its Cabinet and/or MTS FTEEx to allow a third party to connect to (any of) the MTS Markets: (i) the Client qualifies as Service Provider regarding the MTS Markets, having been accredited accordingly in that regard under an Other Euronext Agreement; and (ii) the third party to which access to the Cabinet and/or MTS FTEEx is provided to connect to (any of) the MTS Markets is registered by the Client as a (hosted) End User in accordance with the GTCs and the Client pays the corresponding Charges for such (hosted) End User; and (iii) each such (hosted) End User is a Member of the MTS Markets and has concluded an Other Euronext Agreement to that effect which shall remain in effect for as long as it is able to access the MTS Markets as (hosted) End User; and (iv) such hosted End User has been prior approved by Euronext for such purpose; and (v) a maximum of four (4) hosted End Users are connected to the MTS Markets using the same MTS FTEEx.
- The Service Provider must have at least one (1) MTS FTEEx for every four (4) (hosted) End Users it connects to the MTS Markets. If a Service Provider has five (5) (hosted) End Users for MTS then it will need at least two (2) MTS FTEEx.

Colocation Services required for new Clients accessing MTS Markets only (“MTS Markets Only Clients”)

“MTS Markets Only Client” means a Client that uses its Cabinet(s) solely to connect to the MTS Markets (regardless of whether as Member or as Service Provider) and not (i) to connect to or access any other Markets (directly or through another Client and regardless of whether for trading or to obtain or to disseminate Data), or (ii) to provide services to other Clients, or End Users hosted in other Cabinets.

MTS Markets will be delivered through specific ports (i.e. MTS FTEEx). MTS Markets Only Clients should order (at least) the following Services:

- One Cabinet of 4 kW, 9kW or, only for Members, 18kW
- One MTS FTEEx
- One Cross-Connect to the Meet Me Room (MMR).

In the case that an MTS Markets Only Client wishes to connect to existing MTS Markets before the Go-Live, an additional temporary MTS FTEEx will be provided with a bandwidth of up to 50 Mbps for Members and up to 100 Mbps for Service Providers. This temporary MTS FTEEx will not be connected to any DR Data Centre. This connection will be cancelled at the Go-Live (or at the prior date determined by Euronext in its sole discretion as communicated with reasonable written notice to the respective Clients). The temporary MTS FTEEx will be charged prior to the Go-Live at the same price as the MTS FTEEx will be charged as from the Go-Live. Such an MTS Markets Only Client shall be charged also for all the other Services (including Cabinet(s)) as from the respective Service Start Date and will not be eligible for the aforementioned payment free period up to Go-Live, save for the installation cost waiver which shall also apply.
