

# ~~2021~~2022 ADDENDUM TO THE INFORMATION PRODUCT FEE SCHEDULE

Applicable from: 1 January ~~2021~~ – ~~31 December 2021~~2022 - ~~30~~  
September 2022

(Version 1.0)





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## GENERAL

This ~~2021~~2022 Addendum to the Information Product Fee Schedule (the “~~2021~~2022 IPFS Addendum”) describes Oslo Børs’ reportable Information Products and the corresponding Fees and is applicable from 1 January ~~2021~~2022 up to and including ~~31 December 2021~~30 September 2022. This Addendum forms an integral part of the ~~2021~~2022 Addendum to the EMDA Order Form and the Agreement up to and including ~~31 December 2021~~30 September 2022. The Addendum will automatically terminate after ~~31 December 2021~~30 September 2022, without Euronext being required to give Notice of such termination.

This ~~2021~~2022 IPFS Addendum will form an integral part of the Agreement between the Contracting Party and Euronext, as well as the Euronext Subscriber Terms and Conditions of the Subscribers of that Contracting and its Affiliates, provided that the Contracting Party has successfully submitted to Euronext the relevant Addendum to the EMDA Order Form. In such case in respect of Oslo Børs Information only:

- the Oslo Børs Private Use Fees for Trading Members (including Snapshot Fees for Trading Members) are paid instead of the Euronext Non-Professional and Page views Fees described in the Information Product Fee Schedule.

All capitalised terms used, but not defined herein have the same meaning as defined in the EMDA General Terms and Conditions or Euronext Subscriber Terms and Conditions.

~~All Fees stated in this 2021 IPFS Addendum to the Information Product Fee Schedule are identical to the Oslo Børs fees that were applicable until 30 June 2020 pursuant to the Oslo Børs 'Standard Information Distribution Agreement'. All Fees in this 2021~~All Fees in this 2022 IPFS Addendum are in Norwegian Kroner (NOK), excluding sales tax (VAT) and applicable per calendar month. Except where explicitly stated in this ~~2021~~2022 IPFS Addendum, Fees described in this ~~2021~~2022 IPFS Addendum are to be paid on a cumulative basis.

Unless otherwise specified, the Fees and Information Products described herein cover the Oslo Børs, Euronext Expand Oslo, Euronext Growth, Nordic ABM and Oslo Connect markets, and the Oslo Børs APA service.

The Fees include neither technical access nor telecommunication charges.

Available Information is offered at different levels of depth. These levels are described in the following table:

|                |  |
|----------------|--|
| <b>Level 2</b> | <ul style="list-style-type: none"> <li>▪ The full depth of the order book of the applicable financial instrument(s) traded on the applicable market(s).</li> </ul> <p>Level 2 also includes Level 1 and Last Price:</p> <ul style="list-style-type: none"> <li>▪ The best bid and offer per financial instrument, i.e. prices and quantities, of the applicable financial instrument(s) traded on the applicable market(s) and the number of orders at each price level. It also includes the indicative matching price and volume.</li> <li>▪ The traded prices and quantities, open, high, low and closing prices of the applicable financial instrument(s) traded on book and/or off book on the applicable market(s).</li> <li>▪ The opening and closing messages relative to the characteristics of the financial instruments for the trading session.</li> </ul> |
|----------------|--|

|                   |   |
|-------------------|---|
| <b>Level 1</b>    | <ul style="list-style-type: none"><li>■ The best bid and offer per financial instrument, i.e. prices and quantities, of the applicable financial instrument(s) traded on the applicable market(s) and the number of orders at each price level. It also includes the indicative matching price and volume.</li></ul> <p>Level 1 also includes Last Price:</p> <ul style="list-style-type: none"><li>■ The traded prices and quantities, open, high, low and closing prices of the applicable financial instrument(s) traded on book and/or off book on the applicable market(s).</li><li>■ The opening and closing messages relative to the characteristics of the financial instruments for the trading session.</li></ul> |
| <b>Last Price</b> | <ul style="list-style-type: none"><li>■ The traded prices and quantities, open, high, low and closing prices of the applicable financial instrument(s) traded on book and/or off book on the applicable market(s).</li><li>■ The opening and closing messages relative to the characteristics of the financial instruments for the trading session.</li></ul>   |

Euronext reserves the right to change the content of the Information Products and Fees in accordance with the terms of the applicable Agreement between the Contracting Party and Euronext, and/or the Euronext Subscriber Terms and Conditions.

Note, if the Information is directly or indirectly purchased, the content of such Information may be limited, i.e. may not contain all elements of the Information Product as described in this Schedule.

## PRIVATE USE FEES FOR TRADING MEMBERS

The total number of Private Subscribers with a custody account of the Contracting Party and/or its Affiliates is to be reported to Euronext in January ~~2021~~2022 for the full ~~calendar year~~9 (nine) months. These Fees apply to the Redistribution to Private Subscribers in trading applications covered by the Trading Member's Euronext Market Data Agreement (EMDA) with Euronext. In respect of respect of Oslo Børs Information only:

- the Oslo Børs Private Use Fees for Trading Members are paid instead of the Euronext Non-Professional Fees described in the Information Product Fee Schedule in respect of Oslo Børs Information only; and
- the Oslo Børs Snapshot Fees for Trading Members are paid instead of the Euronext Page View Fees described in the Information Product Fee Schedule.

The Contracting Party and its Affiliates will not be charged Oslo Børs Private Use Fees for Trading Members for the Use of Delayed Information.

### OSLO BØRS SNAPSHOT INFORMATION PRODUCTS FOR TRADING MEMBERS

| Snapshot        |          | Price Unit                    | Description   |
|-----------------|----------|-------------------------------|---|
| Level 1         |          |                               |   |
| 0 – 100,000     | NOK 0.20 | Per month per custody account | Unlimited use of snapshot Level 1 for Private Subscribers with a custody account. |
| 100,001 or more | NOK 0.10 |                               |   |

| Snapshot           |                               | Price Unit | Description   |
|--------------------|-------------------------------|------------|---|
| Level 2            |                               |            |   |
| 0 – 1 million      | NOK 0.10                      | Per query  | Available for Private Subscribers with a custody account and access to snapshot Level 1. Fees apply per total number of individual price retrievals per <del>1</del> 4 calendar year. |
| 1 – 5 million      | NOK 0.05                      |            |   |
| 5 – 10 million     | NOK 0.025                     |            |   |
| 10 – 50 million    | NOK 0. <del>0125</del> 0127   |            |   |
| 50 million or more | NOK 0. <del>00625</del> 00637 |            |   |

### OSLO BØRS STREAMING INFORMATION PRODUCTS FOR TRADING MEMBERS

| Streaming                      |                         | Price Unit                    | Description   |
|--------------------------------|-------------------------|-------------------------------|---|
| Level 1                        |                         |                               |   |
| 1 – 1,000                      | NOK 10. <del>0020</del> | Per month per custody account | Covers Oslo Børs consolidated Level 1 data product to all Private Subscribers with a custody account. |
| 1,001 – 100,000                | NOK 1. <del>0002</del>  |                               |   |
| 100,001 <del>and/or</del> more | NOK 0.10                |                               |   |

| Streaming        |                              |                               |   |
|------------------|------------------------------|-------------------------------|---|
| Level 2          |                              | Price Unit                    | Description   |
| 1 – 500          | NOK <del>100.00</del> 101.90 | Per month per custody account | Covers Oslo Børs consolidated Level 2 data product to all Private Subscribers with a custody account. |
| 501 – 2,000      | NOK 20. <del>00</del> 40     |                               |   |
| 2,001 – 5,000    | NOK 5. <del>00</del> 10      |                               |   |
| 5,001 – 20,000   | NOK 1. <del>00</del> 02      |                               |   |
| 20,000 – 300,000 | NOK 0. <del>50</del> 51      |                               |   |
| 300,001 or more  | NOK 0.10                     |                               |   |