

(Version 10.01)

This Order Form forms an integral part of the Euronext Market Data Agreement (EMDA) between the Contracting Party and Euronext. All capitalised terms used, but not defined herein have the same meaning as defined in the EMDA General Terms and Conditions.

# DETAILS CONTRACTING PARTY

EURONEXT ACCOUNT NUMBER:	
STATUTORY NAME: *	
CLASSIFICATION:*	Euronext Trading Member
	Redistributor: Application Service Provider
	Redistributor: Extranet Service Provider
	Redistributor: Other
	□ Other
ADDRESS:*	
ZIP CODE & CITY:*	
COUNTRY:*	

\*Mandatory Field

# DETAILS ORDER FORM

Please tick the applicable box below and indicate the date this Order Form will go into effect.

		Initial Order Form	Effective Date:*	Click here to enter a date.
		Update Order Form (i.e. addition/removal of licences)	Effective Date:*	Click here to enter a date.
		Effective Date Fo	rmer Order Form:	Click here to enter a date.
lease	e select a	an effective date of 1 January 2022 or later. For orders with an effective date prior to 1	January 2022, please cor	nplete Order Form v9.0.

# FEES

For Fees related to the licences, please refer to the Information Product Fee Schedule.

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# 1. DIRECT ACCESS LICENCES

Direct Access Licences entitle the Contracting Party to have Direct Access to the respective Real Time Information Product (i.e. through a direct connection with Euronext via the Secure Financial Transaction Infrastructure (SFTI®)) in accordance with the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates wish to obtain Direct Access to Real Time Information. Direct Access Fees are waived if (i) the Contracting Party and/or Affiliate that obtains Direct Access to Real Time Information is a Trading Member and/or (ii) the Contracting Party already pays the Real Time Redistribution Licence Fees for the respective Information Products.

	Not Applicab	le,
		the Contracting Party and/or its Affiliates do not wish to obtain Direct Access to Real Time Information (please proceed to section 2)
		the Contracting Party and/or Affiliate that wishes to obtain Direct Access to Real Time Information is a Trading Member (please proceed to section 2)
		the Contracting Party and/or Affiliates that wish to obtain Direct Access to Real Time Information already pay the Real Time Redistribution Licence Fees for the respective Information Products (please proceed to section 2)
	•• •	ne Contracting Party and/or its Affiliates wish to obtain Direct Access to Real Time Information (please rest of this section 1)

Please tick below the boxes of those Information Products you wish to obtain a Direct Access Licence for.

#### EURONEXT INDICES INFORMATION PRODUCT

**Euronext All Indices** 

#### EURONEXT CASH INFORMATION PRODUCTS

	Level 2	Last Price
onext Continental Cash (Consolidated Pack)		
Euronext Continental Equities		
Euronext Best of Book		N/A*
Euronext Block	-	
Euronext ETFs and Funds		
Euronext Warrants and Certificates		
Euronext Fixed Income		

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

	Level 2	Last Price
Euronext Dublin Equities		
Oslo Børs Equities		
	(Optional) Please tick if in addition you wish to obtain a Direct Access Licence for the following Information at no additional cost:	(Optional) Please tick if in addition you wish to obtain a Direct Access Licence for the following Information at no additional cost:

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OSLO Børs ETFs Level 2	OSLO Børs ETFs Last Price
OSLO Børs Bonds Level 2	OSLO Børs Bonds Last Price

	Level 2	Last Price
Nordic ABM		-

### EURONEXT DERIVATIVES INFORMATION PRODUCTS

	Level 2	Last Price
Euronext Equity and Index Derivatives		
Euronext Commodity Derivatives		

### EURONEXT APA INFORMATION PRODUCTS

-		
	Level 2	Last Price
Euronext APA Trades	-	
Euronext APA (SI) Quotes		-

### NORDIC INDICES INFORMATION PRODUCT

Vinx All	N/A
Vinx Plus	N/A

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# **2. A. REDISTRIBUTION LICENCES**

Redistribution Licences entitle the Contracting Party to Redistribute Real Time and/or Delayed Information Products in accordance with the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution of Information.

- Not Applicable, the Contracting Party and/or its Affiliates do not wish to Redistribute the Information (please proceed to section 3)
- Applicable, the Contracting Party and/or its Affiliates wish to Redistribute the Information (please proceed to section 2.A and 2.B)
- Real Time Redistribution Licences also include the Delayed Redistribution of the respective Information Products, but do not include the Public Display of the respective Real Time Information Products.
- Standard Real Time Redistribution Licences also include the Redistribution of the respective Information Products to Non-Professional Subscribers.
- Delayed Redistribution Licences also include the right to Publicly Display the respective Information Products Delayed.
- Free of Charge ("FoC") Delayed Redistribution Licences include the right to Redistribute the respective Information Products Delayed (including the right to Publicly Display the respective Information Products Delayed), provided that no direct economic benefit is generated from the Delayed Redistribution and no charge is applicable to a third party when Redistributing Delayed such Information Product (e.g. by requesting a license fee or general access fee). This includes the event in which Delayed Information is published on a website, but where no charge for access to the website applies. (This license is not available for Euronext All Indices and Nordic Indices)

Please tick below the boxes of those Information Products you wish to obtain a Redistribution Licence for, per Information Supplier. If the Information is obtained through Direct Access please indicate Euronext as the Information Supplier.

NUMBER OF INFORMATION	□ 1	□ 2	□ 3	4	□ 5
SUPPLIERS*					

\*In relation to the Contracting Party's and its Affiliates Redistribution activities.

### **REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 1**

NAME INFORMATION SUPPLIER 1:

#### EURONEXT INDICES INFORMATION PRODUCTS

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	-

"It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time ("**FTSEurofirst Indices**"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

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#### EURONEXT CASH INFORMATION PRODUCTS

			STANDARD		NON-PRO	DFESSIONAL
REAL TIME	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			-	
Euronext Best of Book		-	N/A*		-	N/A*
Euronext Block	-	-		-	-	
Euronext ETFs and Funds		-			-	
Euronext Warrants and Certificates		-			-	
Euronext Fixed Income		-			-	
			STANDARD		FREE	OF CHARGE
DELAYED	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			-	
Euronext Best of Book		-	N/A*		-	N/A*
Euronext Block	-	-		-	-	
Euronext ETFs and Funds		-			-	
Euronext Warrants and Certificates		-			-	
Euronext Fixed Income		-			-	

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

		STANDARD	NON-	PROFESSIONAL		
REAL TIME	Level 2	Last Price	Level 2	Last Price		
Euronext Dublin Equities						
Oslo Børs Equities						
	(Optional) Please tick you wish to obtain a Time Redistribution L corresponding Level OSLO Børs ETFs OSLO Børs Bonds Information at no ad	Standard Real .icence for the of	(Optional) Please tick if in addition you wish to obtain a Non-Professional Real Time Redistribution Licence for the corresponding Level of OSLO Børs ETFs OSLO Børs Bonds Information at no additional cost.			
		STANDARD	FREE OF CHARGE			
DELAYED	Level 2	Last Price	Level 2	Last Price		
Euronext Dublin Equities						
Oslo Børs Equities						
	you wish to obtain a Redistribution Licenc			(Optional) Please tick if in addition you wish to obtain a Delayed Redistribution Licence for the corresponding Level of OSLO Børs ETFs OSLO Børs Bonds		

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Information at no additional cost.

Information at no additional cost.

	STANDARD		STANDARD NON-PROFESSI		
REAL TIME	Level 2	Last Price	Level 2	Last Price	
Nordic ABM		-	-	-	
		STANDARD		FREE OF CHARGE	
DELAYED	Level 2	Last Price	Level 2	Last Price	
Nordic ABM		-		-	

### EURONEXT DERIVATIVES INFORMATION LICENCES

		STANDARD	NC	ON-PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
Euronext Commodity Derivatives			-	-
		STANDARD		FREE OF CHARGE
DELAYED	Level 2	STANDARD Last Price	Level 2	FREE OF CHARGE Last Price
DELAYED Euronext Equity and Index Derivatives	Level 2		Level 2	

### EURONEXT APA INFORMATION LICENCES

		STANDARD	DARD NON-PROFESS		
REAL TIME	Level 2	Last Price	Level 2	Last Price	
Euronext APA Trades	-		-	-	
Euronext APA (SI) Quotes		-	-	-	
		STANDARD		FREE OF CHARGE	
DELAYED	Level 2	STANDARD Last Price	Level 2	FREE OF CHARGE	
DELAYED Euronext APA Trades	Level 2		Level 2		

# NORDIC INDICES INFORMATION LICENCES

	STANDARD	NON-PROFESSIONAL <sup>1</sup>
Vinx All*		-
Vinx Plus*		-
	DELAYED	
Vinx All*		_

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Vinx Plus\*

\* The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

# **REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 2**

#### NAME INFORMATION SUPPLIER 2:

#### EURONEXT INDICES INFORMATION PRODUCTS

	STANDARD	NON-PROFESSIONAL
Real Time Euronext All Indices*		
Delayed Euronext All Indices*		-

\* It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time ("FTSEurofirst Indices"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

#### EURONEXT CASH INFORMATION PRODUCTS

			STANDARD		NON-PRC	DFESSIONAL
REAL TIME	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			-	
Euronext Best of Book		-	N/A*		-	N/A*
Euronext Block	-	-		-	-	
Euronext ETFs and Funds		-			-	
Euronext Warrants and Certificates		-			-	
Euronext Fixed Income		-			-	

	STANDARD			FREE OF CHAR		
DELAYED	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			-	
Euronext Best of Book		-	N/A*		-	N/A*
Euronext Block	-	-		-	-	
Euronext ETFs and Funds		-			-	
Euronext Warrants and Certificates		-			-	
Euronext Fixed Income		-			-	

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

		STANDARD	NC	ON-PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities				

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Oslo Børs Equities					
	(Optional) Please tick if in addition you wish to obtain a Standard Real Time Redistribution Licence for the corresponding Level of OSLO Børs ETFs OSLO Børs Bonds Information at no additional cost.		(Optional) Please tick if in addition you wish to obtain a Non-Professional Real Time Redistribution Licence for the corresponding Level of OSLO Børs ETFS OSLO Børs Bonds Information at no additional cost.		
		STANDARD	FR	EE OF CHARGE	
DELAYED	Level 2	Last Price	Level 2	Last Price	
Euronext Dublin Equities					
Oslo Børs Equities					
	(Optional) Please tick if in addition you wish to obtain a Delayed Redistribution Licence for the corresponding Level of OSLO Børs ETFs OSLO Børs Bonds Information at no additional cost.		(Optional) Please tick if in addition you wish to obtain a Delayed Redistribution Licence for the corresponding Level of OSLO Børs ETFs OSLO Børs Bonds Information at no additional cost.		

		STANDARD	NON-PROFESSIONAI		
REAL TIME	Level 2	Last Price	Level 2	Last Price	
Nordic ABM		-	-	-	
		STANDARD		FREE OF CHARGE	
DELAYED	Level 2	Last Price	Level 2	Last Price	

# EURONEXT DERIVATIVES INFORMATION LICENCES

		STANDARD	NO	N-PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
Euronext Commodity Derivatives			-	-
		STANDARD		FREE OF CHARGE
DELAYED	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
Euronext Commodity Derivatives				

### EURONEXT APA INFORMATION LICENCES

STANDARD	NON-PROFESSIONAL

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REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	-
Euronext APA (SI) Quotes		-	-	-
		STANDARD		FREE OF CHARGE
DELAYED	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	

#### NORDIC INDICES INFORMATION LICENCES

	STANDARD	NON-PROFESSIONAL
Vinx All*		-
Vinx Plus*		-
	DELAYED	
Vinx All*		
Vinx Plus*		

\* The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

# **REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 3**

#### NAME INFORMATION SUPPLIER 3:

#### EURONEXT INDICES INFORMATION PRODUCTS

	STANDARD	NON-PROFESSIONAL
Real Time Euronext All Indices*		
Delayed Euronext All Indices*		-

\* It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time ("FTSEurofirst Indices"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

#### EURONEXT CASH INFORMATION PRODUCTS

	STANDARD				NON-PRO	DFESSIONAL
REAL TIME	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			-	
Euronext Best of Book		-	N/A*		-	N/A*
Euronext Block	-	-		-	-	
Euronext ETFs and Funds		-			-	
Euronext Warrants and Certificates		-			-	

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	Euronext Fixed Income		-			-	
				STANDARD		FREE	OF CHARGE
D	LAYED	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Eu	ronext Continental Cash (Consolidated Pack)						
	Euronext Continental Equities		-			-	
	Euronext Best of Book		-	N/A*		-	N/A*
	Euronext Block	-	-		-	-	
	Euronext ETFs and Funds		-			-	
	Euronext Warrants and Certificates		-			-	
	Euronext Fixed Income		-			-	

\* Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

		STANDARD	NOM	I-PROFESSIONAL	
REAL TIME	Level 2	Last Price	Level 2	Last Price	
Euronext Dublin Equities					
Oslo Børs Equities					
	(Optional) Please tic you wish to obtain a Time Redistribution corresponding Level OSLO Børs ETFs OSLO Børs Bonds Information at no ac	Standard Real Licence for the of	<ul> <li>(Optional) Please tick if in addition you wish to obtain a Non-Professiona Real Time Redistribution Licence for the corresponding Level of</li> <li>OSLO Børs ETFs</li> <li>OSLO Børs Bonds</li> <li>Information at no additional cost.</li> </ul>		
		STANDARD		FREE OF CHARGE	
DELAYED	Level 2	Last Price	Level 2	Last Price	
Euronext Dublin Equities					
Oslo Børs Equities					
	(Optional) Please tic you wish to obtain a Redistribution Licen corresponding Level OSLO Børs ETFs OSLO Børs Bonds Information at no ac	Delayed ce for the of	<ul> <li>(Optional) Please tick if in addition you wish to obtain a Delayed</li> <li>Redistribution Licence for the corresponding Level of</li> <li>□ OSLO Børs ETFs</li> <li>□ OSLO Børs Bonds</li> <li>Information at no additional cost.</li> </ul>		

		STANDARD		NON-PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Nordic ABM		-	-	-
		STANDARD		FREE OF CHARGE
DELAYED	Level 2	Last Price	Level 2	Last Price
Nordic ABM		-		-

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#### EURONEXT DERIVATIVES INFORMATION LICENCES

		STANDARD	NO	N-PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
Euronext Commodity Derivatives			-	-
		STANDARD		FREE OF CHARGE
DELAYED	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
Euronext Commodity Derivatives				

### EURONEXT APA INFORMATION LICENCES

		STANDARD		NON-PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	-
Euronext APA (SI) Quotes		-	-	-
		STANDARD		FREE OF CHARGE
DELAYED	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	
Euronext APA (SI) Quotes		-		-

# NORDIC INDICES INFORMATION LICENCES

	STANDARD	NON-PROFESSIONAL
Vinx All*		-
Vinx Plus*		-
	DELAYED	
Vinx All*		
Vinx Plus*		

\* The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

### **REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 4**

#### NAME INFORMATION SUPPLIER 4:

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#### EURONEXT INDICES INFORMATION PRODUCTS

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	STANDARD	NON-PROFESSIONAL
Real Time Euronext All Indices*		
Delayed Euronext All Indices*		-

\* It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time ("FTSEurofirst Indices"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

#### EURONEXT CASH INFORMATION PRODUCTS

			STANDARD		NON-PRC	OFESSIONAL
REAL TIME	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			-	
Euronext Best of Book		-	N/A*		-	N/A*
Euronext Block	-	-		-	-	
Euronext ETFs and Funds		-			-	
Euronext Warrants and Certificates		-			-	
Euronext Fixed Income		-			-	

	STANDARD				OF CHARGE	
DELAYED	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			-	
Euronext Best of Book		-	N/A*	-	-	N/A*
Euronext Block	-	-			-	
Euronext ETFs and Funds		-			-	
Euronext Warrants and Certificates		-			-	
Euronext Fixed Income		-			-	

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

		STANDARD	NOI	N-PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities				
Oslo Børs Equities				
	(Optional) Please tid you wish to obtain a Time Redistribution corresponding Leve OSLO Børs ETFs OSLO Børs Bond Information at no a	a Standard Real I Licence for the I of S	(Optional) Please tick you wish to obtain a Real Time Redistribut the corresponding Le OSLO Børs ETFs OSLO Børs Bonds Information at no ad	Non-Professional tion Licence for evel of
		STANDARD		FREE OF CHARGE

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DELAYED	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities				
Oslo Børs Equities				
	you wish to obtain a Delayed Redistribution Licence for the corresponding Level of OSLO Børs ETFs OSLO Børs Bonds		(Optional) Please tick i         you wish to obtain a D         Redistribution Licence         corresponding Level o         □ OSLO Børs ETFs         □ OSLO Børs Bonds         Information at no add	elayed for the f

		STANDARD	NON-PROFESSIONAL	
REAL TIME Nordic ABM	Level 2	Last Price	Level 2	Last Price
	_	STANDARD		FREE OF CHARGE
DELAYED	Level 2	Last Price	Level 2	Last Price
Nordic ABM		-		-

### EURONEXT DERIVATIVES INFORMATION LICENCES

		STANDARD	Ν	ION-PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
Euronext Commodity Derivatives			-	-
		STANDARD		FREE OF CHARGE
DELAYED	Level 2	STANDARD Last Price	Level 2	FREE OF CHARGE
DELAYED Euronext Equity and Index Derivatives	Level 2		Level 2	_

# EURONEXT APA INFORMATION LICENCES

		STANDARD		NON-PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades			-	-
Euronext APA (SI) Quotes		-	-	-
		STANDARD		FREE OF CHARGE
DELAYED	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	
Euronext APA (SI) Quotes		-		-

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#### NORDIC INDICES INFORMATION LICENCES

	STANDARD	NON-PROFESSIONAL
Vinx All*		-
Vinx Plus*		-
	DELAYED	
Vinx All*		
Vinx Plus*		

\* The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

# **REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 5**

#### NAME INFORMATION SUPPLIER 5:

#### EURONEXT INDICES INFORMATION PRODUCTS

	STANDARD	NON-PROFESSIONAL
Real Time Euronext All Indices*		
Delayed Euronext All Indices*		-

\* It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time ("FTSEurofirst Indices"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

#### EURONEXT CASH INFORMATION PRODUCTS

			STANDARD		NON-PRC	FESSIONAL
REAL TIME	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			-	
Euronext Best of Book		-	N/A*		-	N/A*
Euronext Block	-	-		-	-	
Euronext ETFs and Funds		-			-	
Euronext Warrants and Certificates		-			-	
Euronext Fixed Income		-			-	
			STANDARD		FREE	OF CHARGE
DELAYED	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			-	
Euronext Best of Book		-	N/A*		-	N/A*

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-	-	-	-	
	-		-	
	-		-	
	-		-	

\* Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

		STANDARD	NON-	PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities				
Oslo Børs Equities				
	(Optional) Please tick if you wish to obtain a St Time Redistribution Lic corresponding Level of OSLO Børs ETFs OSLO Børs Bonds Information at no addi	candard Real cence for the	(Optional) Please tick if you wish to obtain a No Real Time Redistributio the corresponding Leve OSLO Børs ETFs OSLO Børs Bonds Information at no addit	on-Professional In Licence for I of
DELAYED	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities				
Oslo Børs Equities				
	(Optional) Please tick if you wish to obtain a D Redistribution Licence corresponding Level of OSLO Børs ETFs OSLO Børs Bonds Information at no addi	elayed for the	(Optional) Please tick if you wish to obtain a De Redistribution Licence corresponding Level of OSLO Børs ETFs OSLO Børs Bonds Information at no addit	elayed for the

		STANDARD	NC	ON-PROFESSIONAL
REALTIME	Level 2	Last Price	Level 2	Last Price
Nordic ABM		-	-	-
		STANDARD		FREE OF CHARGE
DELAYED	Level 2	Last Price	Level 2	Last Price
Nordic ABM		-		-

# EURONEXT DERIVATIVES INFORMATION LICENCES

		STANDARD	NO	N-PROFESSIONAL
REALTIME	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
Euronext Commodity Derivatives			-	-

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		STANDARD		FREE OF CHARGE
DELAYED	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
Euronext Commodity Derivatives				

#### EURONEXT APA INFORMATION LICENCES

		STANDARD	NC	ON-PROFESSIONAL
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	-
Euronext APA (SI) Quotes		-	-	-
		STANDARD		FREE OF CHARGE
DELAYED	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	
Euronext APA (SI) Quotes		-		-

### NORDIC INDICES INFORMATION LICENCES

	STANDARD	NON-PROFESSIONAL
Vinx All*		-
Vinx Plus*		-
	DELAYED	
	DELATED	
Vinx All*		

\* The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

# 2. B. REDISTRIBUTION SPECIFICATIONS

# **Real Time Redistribution Specifications**

Rea	I Time Redistribution to	Profe	ssional Subscribers			
	Information Supplier- Controlled (SA)		Recipient-Controlled (DF)		Managed Non-Display (MND)	
Rea	I Time Redistribution to	Non-F	Professional Subscriber	s		
	Non-Professional Premium (ENPI)		Non-Professional Basic (ENPIB)		Non-Professional Warrants and Certificates (ENPIWC)	Page Views Requests (EPVR)

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	Websites (Specify all websites where Real Time Data is made available to Non-Professional Subscribers)	
1		
2		
3		
4		
5		

#### Real Time Redistribution as part of ESP Services/ASP Services to Trading Members

ESP Service/ASP Service (TM)

#### **Real Time Redistribution to Sub Vendors**

Real Time Sub Vendor (SV) Dublic Display (SV)

### **Real Time Internal Use Specifications**

# Internal Use

Internal Use (IU)

Operational Use (OPS)

### **Delayed Redistribution Specifications**

#### **Delayed Redistribution to Sub Vendors**

Delayed Sub Vendor (SVD)

	Websites (Specify all websites where Delayed Data is made available)
1	
2	
3	
4	
5	

# 3. THE PROVISION OF WHITE LABEL SERVICES

Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution of Real Time and/or Delayed Information Products as part of White Label Services in accordance with the Agreement. The Public Display of Information Products is not accepted as a White Label Service.



T

Not Applicable, the Contracting Party and/or its Affiliates are not engaged in the Redistribution of Information as part of White Label Services (please proceed to section 4)

Applicable, the Contracting Party and/or its Affiliates are engaged in the Redistribution of Information as part of White Label Services (please complete the table(s) below)

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Free of Charge ("**FoC**") Delayed White Label Licences include the right to Redistribute the respective Information Products Delayed as part of a White Label Service (including the right to Publicly Display the respective Information Products Delayed as part of a White Label Service), provided that no direct economic benefit is generated from the Delayed Redistribution as part of the White Label Service and no charge is applicable to a third party when Redistributing Delayed such Information Product as part of the White Label Service (e.g. by requesting a license fee or general access fee). This includes the event in which Delayed Information is published on a website, but where no charge for access to the website applies. (This license is not available for Euronext All Indices)

Please indicate below the White Label Services that the Contracting Party and/or its Affiliates provides White Label Service clients:

### WHITE LABEL SERVICE 1

T

me White Label Service: ease describe the White Label s ntrolled and administrated):	<b>Service</b> you provide to W	/hite Label S	ervice	Clients	(how the In	formation	is displaye
			RT				
	Non-Professional Premium	I		Non-I	Professional B	lasic	
PE OF SUBSCRIBER:	Professional			Page	View		
JRONEXT INDICES INFORMA	ATION PRODUCTS						
			REAL 1	IME			DELAYED
uronext All Indices							
	ON PRODUCTS						
			REAL	TIME			DELAYED
	Level 2	Level 1	REAL T		Level 2	Level 1	
Euronext Continental Cash (Consc Pack)	Level 2	Level 1			Level 2	Level 1	Last Price
Euronext Continental Cash (Consc	Level 2			Price			Last Price
Euronext Continental Cash (Consc Pack)	Level 2		Last	Price			Last Price
Euronext Continental Cash (Consc Pack) Euronext Continental Equities	Dilidated	-	Last	Price		-	Last Price
Euronext Continental Cash (Consc Pack) Euronext Continental Equities Euronext Best of Book	Dilidated	-	Last	Price		-	Last Price
Euronext Continental Cash (Conso Pack) Euronext Continental Equities Euronext Best of Book Euronext Block	Diidated Control Contr	-	Last	Price		-	Last Price
Euronext Continental Cash (Consc Pack) Euronext Continental Equities Euronext Best of Book Euronext Block Euronext ETFs and Funds	Diidated Control Contr	-	Last	Price		-	Last Price
Euronext Continental Cash (Consc Pack) Euronext Continental Equities Euronext Best of Book Euronext Block Euronext ETFs and Funds Euronext Warrants and Certifi	Diidated Control Contr	-	Last	Price		-	Last Price
Euronext Continental Cash (Consc Pack) Euronext Continental Equities Euronext Best of Book Euronext Block Euronext ETFs and Funds Euronext Warrants and Certifi	Diidated Control Contr	-	Last	Price		- - - - - - - - - -	

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Euronext Continental Equities		-	
Euronext Best of Book		-	N/A*
Euronext Block	-	-	
Euronext ETFs and Funds		-	
Euronext Warrants and Certificates		-	
Euronext Fixed Income			

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

		REAL TIME		DELAYED
	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities				
Oslo Børs Equities				
	(Optional) Please ti the White Label Ser the corresponding I □ OSLO Børs ETFs □ OSLO Børs Bond Real Time Informat additional cost	vice provides evel of s	(Optional) Please tick the White Label Servi corresponding Level OSLO Børs ETFs OSLO Børs Bonds Delayed Information cost. FREE OF CI	ce provides the of
		Level 2		Last Price
Euronext Dublin Equities				
Oslo Børs Equities				
	corresponding Leve	(Optional) Please tick if in addition the corresponding Level of □ OSLO Børs ETFs □ OSLO Børs Bonds Real Time Information at no additiona		provides the
		<b>REAL TIME</b>		DELAYED

		REAL TIME		DELAYED
	Level 2	Last Price	Level 2	Last Price
Nordic ABM		-		-
			FREE OF C	HARGE DELAYED
		Level 2		Last Price
Nordic ABM				-

EURONEXT DERIVATIVES INFORMATION LICENCES

		REAL TIME		DELAYED
	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				

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Euronext Commodity Derivatives			
		FREE OF CHAI	GE DELAYED
	Level 2		Last Price
Euronext Equity and Index Derivatives			
Euronext Commodity Derivatives			

#### EURONEXT APA INFORMATION LICENCES

		REAL TIME		DELAYED
	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	
Euronext APA (SI) Quotes		-		-
			FREE O	F CHARGE DELAYED
		Level 2		Last Price
Euronext APA Trades		-		
Euronext APA (SI) Quotes				-

\* Please note, the provision of a White Label Service should be reported in accordance with the EMDA Reporting Policy.

\* If a White Label Service Client is party to an EMDA with Euronext and already pays the Redistribution License Fee for the respective Information Product(s), please contact your licensing manager or <u>databyeuronext@euronext.com</u> to inform Euronext.

# WHITE LABEL SERVICE 2

Name White Label Service:					
Please describe the White controlled and administrate	Label Service you provide to White La ed):	ibel Service	Clients (how the Informati	on is display	/ed,
		RT			RT
	Non-Professional Premium		Non-Professional Basic		
TYPE OF SUBSCRIBER:	Professional		Page View		
EURONEXT INDICES INFO	DRMATION PRODUCTS	REAL	<b>FIME</b>	DELAYE	D
Euronext All Indices					
EURONEXT CASH INFOR	MATION PRODUCTS				
		REAL	ТІМЕ	DELAYE	D

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	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price				
uronext Continental Cash (Consolidated ack)										
Euronext Continental Equities		-			-					
Euronext Best of Book		-	N/A*		-	N/A*				
Euronext Block	-	-		-	-					
Euronext ETFs and Funds		-			-					
Euronext Warrants and Certificates		-			-					
Euronext Fixed Income		-			-					
			-	FRE	REE OF CHARGE DELAYED					
		Level 2		Level 1		Last Price				

	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)			
Euronext Continental Equities		-	
Euronext Best of Book		-	N/A*
Euronext Block	-	-	
Euronext ETFs and Funds		-	
Euronext Warrants and Certificates		-	
Euronext Fixed Income			

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

		REAL TIME		DELAYE
	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities				
Oslo Børs Equities				
	(Optional) Please tick if i White Label Service prov corresponding Level of OSLO Børs ETFs OSLO Børs Bonds Real Time Information a cost	vides the	(Optional) Please tic the White Label Serv the corresponding Lu OSLO Børs ETFs OSLO Børs Bonds Delayed Information additional cost	vice provides evel of
			FREE OF CH	IARGE DELAYE
		Level 2		Last Pric
Euronext Dublin Equities				
Oslo Børs Equities				
	(Optional) Please tick the White Label Servic the corresponding Lev □ OSLO Børs ETFs □ OSLO Børs Bonds Real Time Information additional cost	ce provides vel of		

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		REAL TIME		DELAYED
	Level 2	Last Price	Level 2	Last Price
Nordic ABM		-		-
			FREE OF CH4	ARGE DELAYED
		Level 2		Last Price
Nordic ABM				

### EURONEXT DERIVATIVES INFORMATION LICENCES

		REAL TIME		DELAYED		
	Level 2	Last Price	Level 2	Last Price		
Euronext Equity and Index Derivatives						
Euronext Commodity Derivatives						
			FREE OF (	CHARGE DELAYED		
		Level 2		Last Price		
Euronext Equity and Index Derivatives						
Euronext Commodity Derivatives	-					

#### EURONEXT APA INFORMATION LICENCES

		REAL TIME		DELAYED
	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	
Euronext APA (SI) Quotes		-		-
			FREE O	F CHARGE DELAYED
		Level 2		Last Price
Euronext APA Trades		-		
Euronext APA (SI) Quotes				-

\* Please note, the provision of a White Label Service should be reported in accordance with the EMDA Reporting Policy.

\* If a White Label Service Client is party to an EMDA with Euronext and already pays the Redistribution License Fee for the respective Information Product(s), please contact your licensing manager or <u>databyeuronext@euronext.com</u> to inform Euronext.

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# 4. PUBLIC DISPLAY LICENCES

Public Display Licences entitle the Contracting Party and/or its Affiliates to Publicly Display Information Products in accordance with the Agreement. It is not permitted to Publicly Display an Information Product when there is no Public Display Licence for that Information Product specified in this Order Form.

Please indicate below whether the Contracting Party and/or its Affiliates wish to Public Display Information.

- Not Applicable, the Contracting Party and/or its Affiliates do not wish to Publicly Display the Information (please proceed to section 5)
- Applicable, the Contracting Party and/or its Affiliates wish to Publicly Display Real Time Information (please complete section 4.1)

### 4.1 PUBLIC DISPLAY OF REAL TIME INFORMATION

If you are engaged in the Public Display of Real Time Information Products, please indicate below per TV Channel, per Website and/or per Mobile Application, per Information Product the Information Suppliers that provide the Contracting Party and/or its Affiliates with the respective Real Time Information Product for the purpose of its Public Display.

Public Display Licences apply once per TV Channel, per Website and/or per Mobile Application, per Information Product.

Euronext reserves the right to determine whether (i) any URL, group of URLs should be regarded as a separate Website, (ii) any application software should be regarded as a separate Mobile Application and (ii) any television content should be regarded as a separate TV Channel for Fee purposes, taking into account the guidelines set out in the EMDA Public Display Policy.

Please tick below the boxes of those TV Channels, Websites and/or Mobile Applications and Information Products you wish to obtain a Public Display Licence for.

av	Specify all TV Channels where the data is made all able, and the name of the Information Supplier(s).	CAC 40 <sup>®</sup> & CAC 40 <sup>®</sup> ESG	AEX®	Bel 20 <sup>®</sup>	OBX®	OSE BX®	ISEQ 20*	PSI 20®	Euronext 100 <sup>®</sup>	Next 150 <sup>®</sup>	AMX®	ASCX®	MIB <sup>®</sup> ESG
1	TV Channel: Information Supplier:												
<u>2</u>	TV Channel: Information Supplier:												
<u>3</u>	TV Channel: Information Supplier:												
4	TV Channel: Information Supplier:												
5	TV Channel:												

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Information Supplier:											
EURONEXT INDICES INFORMATION PRODUCTS											
Specify all TV Channels where the data is made available, and the name of the Information Supplier(s).	<del>CAC 40° &amp; CAC 40° ESG</del>	AEX®	<del>Bel 20®</del>	<del>0BX®</del>	OSEBX®	15EQ 20®	<del>PSI 20</del> ®	Euronext 100®	<del>Next 150®</del>	AMX®	
TV Channel: Information Supplier:	₽	₽	₽	₽	₽	₽	₽	₽	₽		₽
TV Channel:	₽	₽	₽	₽	₽	₽	₽	₽	₽	₽	
T <del>V Channel:</del> Information Supplier:	₽	₽	0	Ð	₽	0	Ð	₽	Ð	₽	-
T <del>V Channel:</del> Information Supplier:	₽	₽	0	Ð	₽	0	Ð	₽	Ð	₽	
5 T <del>V Channel:</del> Information Supplier:	₽	₽	₽	₽	₽	₽	₽	₽	₽	₽	

	cify all uniquely branded Websites (full URL) and / or Mobile Applications where the data is made lable, and the name of the Information Supplier(s).	CAC 40 <sup>®</sup> & CAC 40 <sup>®</sup> ESG	AEX®	Bel 20®	OBX®	OSEBX®	ISEQ 20®	PSI 20 <sup>®</sup>	Euronext 100®	Next 150 <sup>®</sup>	AMX®	ASCX®	MIB® ESG	Inserted Cells Inserted Cells
1	Website / Mobile Application: Information Supplier:													
2	Website / Mobile Application: Information Supplier:											<u>_</u>		Inserted Cells
3	Website / Mobile Application: Information Supplier:													Inserted Cells
4	Website / Mobile Application: Information Supplier:													
5	Website / Mobile Application: Information Supplier:													Inserted Cells

# EURONEXT CASH INFORMATION PRODUCTS

REFERENCE PRICES

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S	pecify all TV Channels where the data is made available, and the name of the Information Supplier(s).	Euronext Cash – All Markets	Euronext Cash – Paris Markets	Euronext Cash – Amsterdam Markets	Euronext Cash – Brussel Markets	Oslo Børs – Oslo Markets	Euronext Cash – Dublin Markets	Euronext Cash – Lisbon Markets
1	TV Channel: Information Supplier:							
2	TV Channel: Information Supplier:							
3	TV Channel: Information Supplier:							
4	TV Channel: Information Supplier:							
5	TV Channel: Information Supplier:							

			REFI	ERENC	E PRI	CES		
	Specify all uniquely branded websites (full URL) and / or Mobile pplications where the data is made available, and the name of the Information Supplier(s).	Euronext Cash – All Markets	Euronext Cash – Paris Markets	Euronext Cash – Amsterdam Markets	Euronext Cash – Brussel Markets	Oslo Børs – Oslo Markets	Euronext Cash – Dublin Markets	Euronext Cash – Lisbon Markets
1	Website / Mobile Application: Information Supplier:							
2	Website / Mobile Application: Information Supplier:							
3	Website / Mobile Application: Information Supplier:							
4	Website / Mobile Application: Information Supplier:							
5	Website / Mobile Application: Information Supplier:							

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# 5. RECEIPT OF REAL TIME INFORMATION AS PART OF MARKET CONNECTIVITY SERVICES (DIRECT ACCESS/ ESP SERVICES/ASP SERVICES)

Not applicable, ...

- ... the Contracting Party and/or its Affiliates are not Trading Members (please proceed to section 6)
- ... the Contracting Party and/or its Affiliates are Trading Members, but not in receipt of Real Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service (please proceed to section 6)
- ... the Contracting Party and/or its Affiliates are Trading Members in receipt of Real Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service, but there is **only Non-Display Use** of Real Time Market Data received through this/these Market Connectivity Service(s) (please proceed to section 6)
- Applicable, the Contracting Party and/or its Affiliates are Trading Members in receipt of Real Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service and there is Display Use of Real Time Market Data received through this/these Market Connectivity Service(s) (please complete the table below).

#### EURONEXT INDICES INFORMATION PRODUCTS

INFORMATION SUPPLIER(S)

#### EURONEXT CASH INFORMATION PRODUCTS

Euronext All Indices

Euronext Continental Cash (Consolidated Pack)		INFORMATION SUPPLIER(S)
Level 2		
Level 1		
Last Price		
Euronext Continental Equities		
Level 2		
Last Price		
Euronext Best of Book		
Level 2		
Last Price	-	N/A*
Euronext Block		
Last Price		
Euronext ETFs and Funds		
Level 2		
Last Price		
Euronext Warrants and Certificates		
Level 2		
Last Price		
Euronext Fixed Income		
Level 2		
Last Price		

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\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

	INFORMATION SUPPLIER(S)
uronext Dublin Equities	
Level 2	
Last Price	
slo Børs Equities	
Level 2	
	(Optional) Please tick if in addition you wish to receive the following Re Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service for display Use at no additional cost: OSLO Børs ETFs Level 2 OSLO Børs Bonds Level 2
Last Price	
	 (Optional) Please tick if in addition you wish to receive the following Re Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service for display Use at no additional cost: OSLO Børs ETFs Last Price OSLO Børs Bonds Last Price

N	ordic ABM	
	Level 2	

# EURONEXT DERIVATIVES INFORMATION PRODUCTS

		INFORMATION SUPPLIER(S)
Euronext Equity and Index Derivat	ives	
Level 2		
Last Price		
Euronext Commodity Derivatives		
Level 2		
Last Price		

# EURONEXT APA INFORMATION PRODUCTS

	INFORMATION SUPPLIER(S)
Euronext APA Trades	
Last Price	
Euronext APA (SI) Quotes	
Level 2	

### NORDIC INDICES INFORMATION PRODUCTS

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	INFORMATION SUPPLIER(S)
Vinx All	
Vinx Plus	

# 6. NON-DISPLAY LICENCES

Non-Display Use Licences entitle the Contracting Party and/or its Affiliates to Use the respective Real Time Information Products in a non-display manner in accordance with the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Non-Display Use of Information.

Not applicable, the Contracting Party and/or its Affiliates are not engaged in the Non-Display Use of Real Time Information (please complete section 6.1)

Applicable, the Contracting Party and/or its Affiliates are engaged in the Non-Display Use of Real Time Information:

Category 1 Non-Display Use – Trading as a Principal (please complete section 6.1 and 6.2)

Category 2 Non-Display Use – Broking / Agents (please complete section 6.1 and 6.2)

Category 3 Non-Display Use – Trading Platform (please complete section 6.1 and 6.2)

 $\square$  Category 4 Non-Display Use – Other (please complete section 6.1 and 6.2)

Category 5 Non-Display Use – Index Creation where such index is Redistributed (please complete section 6.1 and 6.3)

Category 6 Non-Display Use – Creation of Other Original Created Works where such Original Created Work is Redistributed (please complete section 6.1 and 6.4)

If the Contracting Party and its Affiliates are engaged in the Non-Display Use of Real Time Information, the Contracting Party is required to obtain a licence for each Information Product in each category of Non-Display Use the Contracting Party and its Affiliates are engaged in. The categories of Non-Display Use are outlined in the Information Product Fee Schedule. If a single Non-Display Use Device of the Contracting Party and its Affiliates of Non-Display Use, the Contracting Party shall obtain licences for each applicable category of Non-Display Use.

# 6.1 INFORMATION SUPPLIERS OF REAL TIME RECIPIENT-CONTROLLED INFORMATION

If you are engaged in receipt of Real Time Recipient-Controlled Information Products, please indicate below per Information Product the Information Supplier(s) that provide the Contracting Party and/or its Affiliates with the respective Real Time Recipient-Controlled Information Product for the purpose of its Use.

### EURONEXT INDICES INFORMATION PRODUCTS

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#### EURONEXT CASH INFORMATION PRODUCTS

I

rronext Continental Cash (Consolidated nck)		INFORMATION SUPPLIER(S)
Level 2		
Level 1		
Last Price		
Euronext Continental Equities		
Level 2		
Last Price		
Euronext Best of Book		
Level 2		
Last Price	-	N/A*
Euronext Block		
Last Price		
Euronext ETFs and Funds		
Level 2		
Last Price		
Euronext Warrants and Certificates		
Level 2		
Last Price		
Euronext Fixed Income		
Level 2		
Last Price		

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

	INFORM	IATION SUPPLIER(S)	
Euronext Dublin Equities			
Level 2			
Last Price			
Oslo Børs Equities			
Level 2			
Last Price			
Nordic ABM			
Level 2			

### EURONEXT DERIVATIVES INFORMATION PRODUCTS

		INFORMATION SUPPLIER(S)
Euronext Equity and Index Der	ivatives	
Level 2		
Last Price		
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E	uronext Commodity Derivatives	
	Level 2	
	Last Price	

#### EURONEXT APA INFORMATION PRODUCTS

	INFORMATION SUPPLIER(S)
Euronext APA Trades	
Last Price	
Euronext APA (SI) Quotes	
Level 2	
NORDIC INDICES INFORMATION PRODUCTS	
	INFORMATION SUPPLIER(S)
Vinx All	
Vinx Plus	

### 6.2 CATEGORY 1, 2, 3 AND 4 NON-DISPLAY USE LICENCES

Please tick below the boxes of those Non-Display Use categories and Information Products you wish to obtain a Non-Display Use Licence for.

The **Non-Display Enterprise Licence** entitles the Contracting Party to unlimited Non-Display Use , irrespective of the Contracting Party's and its Affiliates' Devices entitled to access the relevant Information Product and enabled to engage in the relevant category of Non-Display Use at any point in time. In the event that the Contracting Party already has obtained the Non-Display Enterprise Licence for an Information Product, it is not required obtain the Non-Display Restricted -Premium or Non-Display Restricted – Basic Licence for such Information Product in addition.

The **Non-Display Restricted – Premium Licence** applies to the Contracting Party and solely allows for Restricted - Premium Non-Display Use and, in addition, any (unlimited) Managed Non-Display Use of Information. Restricted – Premium Non-Display Use means where the Contracting Party and its Affiliates together have entitled a maximum sum of 50 Devices to have access to the relevant Information Product and enabling such Devices to engage in the relevant category of Non-Display Use at any time during the relevant calendar month. Note, whenever a Device has the ability to access the relevant Information Product multiple times simultaneously (i.e. multiple instances entitled per Access ID, also referred to as max count higher than one), each instance should be counted as a Device. In the event that the Contracting Party already has obtained the Non-Display Restricted Premium Licence for an Information Product, it is not required obtain the Non-Display Restricted – Basic Licence for such Information Product in addition.

The **Non-Display Restricted – Basic Licence** applies to the Contracting Party and solely allows for Restricted -Basic Non-Display Use and, in addition, any (unlimited) Managed Non-Display Use of Information. Restricted - Basic Non-Display Use means where the Contracting Party and its Affiliates together have entitled a maximum sum of 10 Devices to have access to the relevant Information Product and enabling such Devices to engage in the relevant category of Non-Display Use at any time during the relevant calendar month. Note, whenever a Device has the ability to access the relevant Information Product

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multiple times simultaneously (i.e. multiple instances entitled per Access ID, also referred to as max count higher than one), each instance should be counted as a Device.

The Contracting Party is solely permitted to subscribe for Restricted Non-Display Licence if it can and will provide (auditable) records/ proof of its Restricted Non-Display Use to Euronext on Euronext's request.

Please refer to the "Non-Display Use Fees" section in the Information Product Fee Schedule for a description of the Non-Display Use categories.

From 1 January 2019: In the event that the Contracting Party has a Category 1 Non-Display Use license and/or a Category 2 Non-Display Use license for an Information Product, the Contracting Party is not required to obtain a Category 4 Non-Display Use license for its and its Affiliates' Non-Display Use of such Information Product for risk management for trading-based activities where the Contracting Party and its Affiliates act as a principal (i.e. acting on its own name and for its own account) and/or a broker (i.e. acting in its client's name and for its client's account).

### **CATEGORY 1 NON-DISPLAY USE FEES: TRADING AS A PRINCIPLE**

### EURONEXT INDICES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext All Indices			

#### EURONEXT CASH INFORMATION PRODUCTS

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext Continental Cash (Consolidated Pack)			
Level 2			
Level 1			
Last Price			
Euronext Continental Equities			
Level 2			
Last Price			
Euronext Best of Book			
Level 2			
Last Price	N/A*	N/A*	N/A*
Euronext Block			
Last Price			
Euronext ETFs and Funds			
Level 2			
Last Price			
Euronext Warrants and Certificates			

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Level 2		
Last Price		
Fixed Income		
Level 2		
Last Price		

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext Dublin Equities			
Level 2			
Last Price			
Oslo Børs Equities			
Level 2			
	(Optional) Please tick if in ac Display Licence for OSLO Børs ETFs Level 2 OSLO Børs Bonds Level 2 Information at no additional		e selected Category 1 Non-
Last Price			
	(Optional) Please tick if in ac Display Licence for OSLO Børs ETFs Last Price OSLO Børs Bonds Last Pri Information at no additional	e ce	e selected Category 1 Non-

	Enterprise	Restricted - Premium	Restricted - Basic
Nordiq ABM	Litterprise	Restricted - Fremium	Restricted - Dasic
Level 2			

# EURONEXT DERIVATIVES INFORMATION PRODUCTS

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext Equity and Index Derivatives			
Level 2			
Last Price			
Euronext Commodity Derivatives			
Level 2			
Last Price			

EURONEXT APA INFORMATION PRODUCTS

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	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext APA Trades			
Last Price			
Euronext APA (SI) Quotes			
Level 2			

# NORDIC INDICES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Vinx All			
Vinx Plus			

# CATEGORY 2 NON-DISPLAY USE FEES: BROKING/AGENTS

# EURONEXT INDICES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext All Indices			

### EURONEXT CASH INFORMATION PRODUCTS

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext Continental Cash (Consolidated Pack)			
Level 2			
Level 1			
Last Price			
Euronext Continental Equities			
Level 2			
Last Price			
Euronext Best of Book			
Level 2			
Last Price	N/A*	N/A*	N/A*
Euronext Block			
Last Price			
Euronext ETFs and Funds			
			I

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Level 2			
Last Price			
Euronext Warrants and Certificates			
Level 2			
Last Price			
Fixed Income			
Level 2			
Last Price			
Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs quities Information Products, as applicable.			

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext Dublin Equities			
Level 2			
Last Price			
Oslo Børs Equities			
Level 2			
	<ul> <li>(Optional) Please tick if in addition you wish to obtain the selected Category 2 Non-Display Licence for</li> <li>OSLO Børs ETFS Level 2</li> <li>OSLO Børs Bonds Level 2</li> <li>Information at no additional cost.</li> </ul>		
Last Price			
	<ul> <li>(Optional) Please tick if in addition you wish to obtain the selected Category 2 Non-Display Licence for</li> <li>OSLO Børs ETFs Last Price</li> <li>OSLO Børs Bonds Last Price</li> <li>Information at no additional cost.</li> </ul>		

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Nordiq ABM			
Level 2			

# EURONEXT DERIVATIVES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Equity and Index Derivatives			
Level 2			
Last Price			
Euronext Commodity Derivatives			
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### EURONEXT APA INFORMATION PRODUCTS

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext APA Trades			
Last Price			
Euronext APA (SI) Quotes			
Level 2			

# NORDIC INDICES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Vinx All			
Vinx Plus			

### CATEGORY 3 NON-DISPLAY USE FEES: TRADING PLATFORM

-

# EURONEXT INDICES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext All Indices			

### EURONEXT CASH INFORMATION PRODUCTS

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext Continental Cash (Consolidated Pack)			
Level 2			
Level 1			
Last Price			
Euronext Continental Equities			
Level 2			
Last Price			
Euronext Best of Book			

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Level 2				
Last Price	N/A*	N/A*	N/A*	
Euronext Block				
Last Price				
Euronext ETFs and Funds				
Level 2				
Last Price				
Euronext Warrants and Certificates				
Level 2				
Last Price				
Fixed Income				
Level 2				
Last Price				
uronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs				

Equities Information Products, as applicable.

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic	
Euronext Dublin Equities				
Level 2				
Last Price				
Oslo Børs Equities				
Level 2				
	Display Licence for OSLO Børs ETFs Level 2 OSLO Børs Bonds Level 2			
Last Price				
	Display Licence for OSLO Børs ETFs Last Pric OSLO Børs Bonds Last Pri	<ul> <li>(Optional) Please tick if in addition you wish to obtain the selected Category 3 Non-Display Licence for</li> <li>OSLO Børs ETFs Last Price</li> <li>OSLO Børs Bonds Last Price</li> <li>Information at no additional cost.</li> </ul>		

	Enterprise	Restricted - Premium	Restricted - Basic
Nordiq ABM			
Level 2			

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### EURONEXT DERIVATIVES INFORMATION PRODUCTS

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext Equity and Index Derivatives			
Level 2			
Last Price			
Euronext Commodity Derivatives			
Level 2			
Last Price			

# EURONEXT APA INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext APA Trades			
Last Price			
Euronext APA (SI) Quotes			
Level 2			

### NORDIC INDICES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic	
Vinx All				
Vinx Plus				

### **CATEGORY 4 NON-DISPLAY USE FEES: OTHER**

# EURONEXT INDICES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext All Indices			

# EURONEXT CASH INFORMATION PRODUCTS

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext Continental Cash (Consolidated			
Pack)			

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Level 2			
Level 1			
Last Price			
Euronext Continental Equities			
Level 2			
Last Price			
Euronext Best of Book			
Level 2			
Last Price	N/A*	N/A*	N/A*
Euronext Block			
Last Price			
Euronext ETFs and Funds			
Level 2			
Last Price			
Euronext Warrants and Certificates			
Level 2			
Last Price			
Fixed Income			
Level 2			
Last Price			
Furonext Best of Book trades are included in the Euronext Equities Information Products, as applicable.	Continental Cash (Consolidated Pack)	, Euronext Continental Equities, Euro	next Dublin Equities and Oslo Børs

Equities	Information	Products,	as applicable.	

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic	
Euronext Dublin Equities				
Level 2				
Last Price				
Oslo Børs Equities				
Level 2				
	(Optional) Please tick if in addition you wish to obtain the selected Category 4 Non- Display Licence for OSLO Børs ETFs Level 2 OSLO Børs Bonds Level 2 Information at no additional cost.			
Last Price				
	<ul> <li>(Optional) Please tick if in addition you wish to obtain the selected Category 4 Non-Display Licence for</li> <li>OSLO Børs ETFS Last Price</li> <li>OSLO Børs Bonds Last Price</li> <li>Information at no additional cost.</li> </ul>			

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	Enterprise	Restricted - Premium	Restricted - Basic
Nordiq ABM			
Level 2			

### EURONEXT DERIVATIVES INFORMATION PRODUCTS

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Euronext Equity and Index Derivatives			
Level 2			
Last Price			
Euronext Commodity Derivatives			
Level 2			
Last Price			

### EURONEXT APA INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext APA Trades			
Last Price			
Euronext APA (SI) Quotes			
Level 2			

### NORDIC INDICES INFORMATION PRODUCTS

	Enterprise	<b>Restricted - Premium</b>	Restricted - Basic
Vinx All			
Vinx Plus			

### **CATEGORY 5 NON-DISPLAY LICENCES – INDEX CREATION FOR REDISTRIBUTION**

The Category 5 Non-Display Use Licence entitles the Contracting Party and/or its Affiliates to Use the Real Time Information, in whole or in part, for the calculation of one or more indices that will be Redistributed. Where such index is calculated on behalf of a third party and some or all of the intellectual property rights of whatsoever nature in that index will vest in that third party or its licensors (i.e. an Index Provider Service), the Category 5 Non-Display Use Fees as set-out in the Information Product Fee Schedule apply to the Contracting Party and the third party or its licensors.

If the Contracting Party and/or its Affiliates are engaged in Category 5 Non-Display Use of Real Time Information, the Contracting Party is required to indicate which tier applies. The Category 5 Non-Display

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Use Licence is based on the number of third parties that receive and access, via the Contracting Party, its Affiliates and/or one or more third parties, indices that are calculated by the Contracting Party and/or its Affiliates using the Real Time Information.

In the event that the indices, calculated by the Contracting Party and/or its Affiliates using Real Time Information, are solely publicly displayed (i.e. if such indices are solely Redistributed without the requirement of registration of access IDs to access and/or view such indices and no charges are applicable to access and/or view such indices), the tier of 1-10 third parties shall apply.

The Non-Display Use of Real Time Information in the calculation of indices for the sole purpose of the Internal Use of such indices is categorized as Category 4 Non-Display Use and is subject to the respective Category 4 Non-Display Use Licence for Other Non-Display Activities.

The Non-Display Use of Real Time Information in the calculation of the net asset value (or "**NAV**") and indicative net asset value (or "**iNAV**") is not Index Creation. Such Use is the Creation of Other Original Created Works.

The Use of Euronext index constituents/weights and/or corporate actions in the calculation of one or more indices shall be subject to the Contracting Party entering into another, separate agreement with Euronext.

CATEGORY 5 NON-DISPLAY LICENCE FOR INDEX CREATION FOR REDISTRIBUTION

# CATEGORY 6 NON-DISPLAY USE LICENCES – OTHER ORIGINAL CREATED WORKS FOR REDISTRIBUTION

Category 6 Non-Display Use Licences entitle the Contracting Party and/or its Affiliates to Use Real Time Information Products, in whole or in part, for the Creation of Other Original Created Works that will be Redistributed.

The Non-Display Use of Real Time Information for the Creation of Other Original Created Works for the sole purpose of the Internal Use of such Original Created Works is categorized as Category 4 Non-Display Use and is subject to the respective Category 4 Non-Display Use Licence for Other Non-Display Activities.

### EURONEXT INDICES INFORMATION PRODUCTS

Euronext All Indices

### EURONEXT CASH INFORMATION PRODUCTS

	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)			

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Euronext Continental Equities		-	
Euronext Best of Book		-	N/A*
Euronext Block	-	-	
Euronext ETFs and Funds		-	
Euronext Warrants and Certificates		-	
Euronext Fixed Income		-	

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

	Level 2	Last Pric
Euronext Dublin Equities		
Oslo Børs Equities		
	(Optional) Please tick if in addition you wish to obtain the selected Category 6 Non-Display Licence for ☐ OSLO Børs ETFs Level 2 ☐ OSLO Børs Bonds Level 2	(Optional) Please tick if in addition you wish to obtain the selected Category 6 Non-Display Licence fo □ OSLO Børs ETFs Last Price □ OSLO Børs Bonds Last Price
	Information at no additional cost.	Information at no additional cost.

	Level 2	Last Price
Nordic ABM		-

### EURONEXT DERIVATIVES INFORMATION PRODUCTS

	Level 2	Last Price
Euronext Equity and Index Derivatives		
Euronext Commodity Derivatives		

### EURONEXT APA INFORMATION PRODUCTS

	Level 2	Last Price
Euronext APA Trades	-	
Euronext APA (SI) Quotes		-

### NORDIC INDICES INFORMATION PRODUCTS

Vinx All	
Vinx Plus	

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# 7. CFD USE LICENCES

CFD Use Licences entitle the Contracting Party and/or its Affiliates to engage in the Use of Real Time Information Product, in whole or in part, for the calculation and/or provision of prices for trading in contracts for difference (CFDs), spread betting, binary options and other instruments tradable on a CFD Platform in accordance with the Agreement.

Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the CFD Use of Real Time Information.

■ Not Applicable, the Contracting Party and/or its Affiliates are not engaged in the CFD Use of Real Time Information (please proceed to section 8)

Applicable, the Contracting Party and/or its Affiliates are engaged in the CFD Use of Real Time Information (please complete the rest of this section 7)

### 7.1 BASIC CFD LICENCE AND CFD USER LICENCE

The CFD User Licences solely apply if the values or prices calculated through the CFD Use of the Real Time Information constitute Original Created Works. The CFD User Fees for the applicable tier apply once per Contracting Party per information Product and in addition to the Basic CFD Licence Fee.

Tier 1 CFD User Licence – allows up to 500 (up to and including five hundred) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Contracting Party.

Tier 2 CFD User Licence – allows up to 2,500 (up to and including two thousand five hundred) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Contracting Party.

Tier 3 CFD User Licence – allows up to 10,000 (up to and including ten thousand) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Contracting Party.

Tier 4 CFD User Licence – allows more than 10,000 (more than ten thousand) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Contracting Party.

If the Contracting Party can and will provide (auditable) records/proof of the number of Active Users on Euronext's request, including during an Audit, the Contracting Party may base its selection of the CFD User Licence on the number of Active Users. For the purpose of this paragraph an Active User is defined as a User who during a particular month at one time held a position in an instrument where the value or price is calculated based on Real Time Information and constitutes an Original Created Work.

If a User has multiple accounts the Contracting Party is allowed to net these accounts with regard to the CFD User Fees, if it can be demonstrated that the account belongs to the same User. A Contracting Party needs to take into account all active accounts for CFD User Fees if this is not the case.

If the Contracting Party can provide proof, including during an Audit, that it already pays the Display Use Fees for a particular User for the relevant Information Product, this User does not need to be taken into account for the CFD User Licence for the respective Information Product.

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EURONEXT INDICES IN	FORMATION PRODUCTS		TIER 1 - UP TO 500 USERS	TIER 2 - UP TO 2,500 USERS	TIER 3 - UP TO 10,000 USERS	TIER 4 - MORE THAN 10,000 USERS
Euronext All Indices	Basic CFD Licence		-	-	-	
	CFD User Licence	-				

E	JRONEXT CASH INFO	DRMATION PRODUCT	rs	TIER 1 - UP TO 500 USERS	TIER 2 - UP TO 2,500 USERS	TIER 3 - UP TO 10,000 USERS	TIER 4 – MORE THAN 10,000 USERS
	Euronext Continental Cash (Consolidated	Basic CFD Licence		-	-	-	-
	Pack) -Level 2	CFD Users	-				
	Euronext Continental Cash (Consolidated	Basic CFD Licence		-	-	-	-
	Pack) -Level 1	CFD Users	-				
	Euronext Continental Cash (Consolidated	Basic CFD Licence		-	-	-	-
	Pack) - Last Price	CFD Users	-				
	Euronext Dublin Equities -Level 2	Basic CFD Licence		-	-	-	-
		CFD Users	-				
	Oslo Børs Equities – Level 2	Basic CFD Licence		-	-	-	-
		CFD Users	-				

(Optional) Please tick if in addition you wish to obtain the selected CFD Use Licence for OSLO Børs ETFs Level 2

□ OSLO Børs Bonds Level 2

Information at no additional cost.

EURONEXT DERIVATIVES	INFORMATION P	RODUCTS	TIER 1 - UP TO 500 USERS	TIER 2 - UP TO 2,500 USERS	TIER 3 - UP TO 10,000 USERS	TIER 4 – MORE THAN 10,000 USERS
Euronext Equity and Index Derivatives -Level 2	Basic CFD Licence		-	-	-	-
	CFD Users	-				
Euronext Equity and Index	Basic CFD Licence		-	-	-	-
Derivatives -Last Price	CFD Users	-				
Euronext Commodities	Basic CFD Licence		-	-	-	-
Derivatives - Level 2	CFD Users	-				
	Basic CFD Licence		-	-	-	-

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	Euronext Commodities Derivatives - Last Price	CFD Users	-				

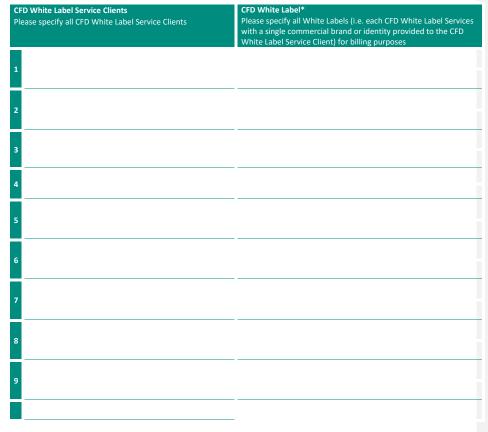
### 7.2 CFD WHITE LABEL SERVICES

Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the provision of CFD White Label Services by creating and administering a CFD Platform on behalf of its CFD White Label Service Client(s), and where the values or prices for trading instruments tradable on such CFD Platform constitute Original Created Works.

- Not Applicable, the Contracting Party and its Affiliates are not engaged in the provision of CFD White Label Services (please proceed to section 8)
- Applicable, the Contracting Party and its Affiliates are engaged in the provision of CFD White Label Services (please complete section 7.3)

### 7.3 CFD WHITE LABEL SERVICE CLIENTS

Please indicate below the CFD White Label Service Clients that the Contracting Party and/or its Affiliates provide CFD White Label Services to. Except if the CFD White Label Service includes the Redistribution of Information, in such case the CFD White Label Service is a White Label Service and will be treated as such.



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<sup>\*</sup>Euronext charges CFD White Label Fees based on the details provided in this table. As such, please ensure this table contains up to date information at all times.

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# 8. CONTACTS

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# 1. SIGNATORY CONTACT

SALUTATION:	🗆 Mr 🗆 Ms	
CONTACT NAME:*		
POSITION		
ADDRESS:*		
ZIP CODE & CITY:*		
COUNTRY:*		
TELEPHONE #:*		
E-MAIL ADDRESS:*		

\*Mandatory Fields

# 2. MAIN CLIENT CONTACT

SALUTATION:	Mr  Ms
CONTACT NAME:*	
POSITION:	
ADDRESS:*	
ZIP CODE & CITY:*	
COUNTRY:*	
TELEPHONE #:*	
E-MAIL ADDRESS:*	

\*Mandatory Fields

# 3. INVOICING CONTACT

COMPANY NAME:*	
SALUTATION:	🗆 Mr 🗆 Ms
CONTACT NAME:*	
POSITION:	
ADDRESS:*	
ZIP CODE & CITY:*	
COUNTRY:*	
TELEPHONE #:*	
E-MAIL ADDRESS:*	
VAT REGISTRATION #:	
PO NUMBER:	

\*Mandatory Fields

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# 4. REPORTING/ADMINISTRATION CONTACT (if different from 2.)

SALUTATION:	🗆 Mr 🗆 Ms
CONTACT NAME:*	
POSITION:	
ADDRESS:*	
ZIP CODE & CITY:*	-
COUNTRY:*	-
TELEPHONE #:*	-
E-MAIL ADDRESS:*	-
datas: Fields	

\*Mandatory Fields

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# 5. CONTRACTUAL NOTICES AND ANNOUNCEMENTS (if different from 2.)

	SALUTATION:	□ Mr □ Ms
	CONTACT NAME:*	
	POSITION:	
	ADDRESS:*	
	ZIP CODE & CITY:*	
	COUNTRY:*	
	TELEPHONE #:*	
	E-MAIL ADDRESS:*	
1200	datop: Fields	

\*Mandatory Fields

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# 9. AFFILIATES

Not Applicable (please proceed to section 10)

Applicable (please complete the list below)

### AFFILIATE 1

1

COMPANY NAME:*	
CLASSIFICATION:*	Euronext Trading Member      Non-Euronext Trading Member
ADDRESS:*	
ZIP CODE & CITY:*	
COUNTRY:*	

\*Mandatory Fields

Please provide contact details if this Affiliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:

SALUTATION:	
CONTACT NAME:	
POSITION:	
TELEPHONE #:	
E-MAIL ADDRESS:	

### AFFILIATE 2

	COMPANY NAME:*	
	CLASSIFICATION:*	Euronext Trading Member      Non-Euronext Trading Member
	ADDRESS:*	
	ZIP CODE & CITY:*	
	COUNTRY:*	
*Mar	ndatory Fields	

Initialitiatory Fields

Please provide contact details if this Affiliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:

SALUTATION:	
CONTACT NAME:	
POSITION:	
TELEPHONE #:	
E-MAIL ADDRESS:	

### AFFILIATE 3

	COMPANY NAME:*		
	CLASSIFICATION:*	Euronext Trading Member INON-Euronext Trading Member	
	ADDRESS:*		
	ZIP CODE & CITY:*		
	COUNTRY:*		
*Man	*Mandatory Fields		

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### Please provide contact details if this Affiliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:

SALUTATION:	
CONTACT NAME:	
POSITION:	
TELEPHONE #:	
E-MAIL ADDRESS:	

### **AFFILIATE 4**

1

		COMPANY NAME:*	
		CLASSIFICATION:*	Euronext Trading Member      Non-Euronext Trading Member
		ADDRESS:*	
		ZIP CODE & CITY:*	
		COUNTRY:*	
*м	*Mandatory Fields		

Please provide contact details if this Affiliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:

SALUTATION:	
CONTACT NAME:	
POSITION:	
TELEPHONE #:	
E-MAIL ADDRESS:	

# AFFILIATE 5

	COMPANY NAME:*	
	CLASSIFICATION:*	Euronext Trading Member      Non-Euronext Trading Member
	ADDRESS:*	
	ZIP CODE & CITY:*	
	COUNTRY:*	
*Man	datory Fields	

Please provide contact details if this Affiliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:

SALUTATION:	□ Mr □ Ms
CONTACT NAME:	
POSITION:	
TELEPHONE #:	
E-MAIL ADDRESS:	

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# **10. SERVICE FACILITATORS**

Not Applicable (please proceed to section 11)

Applicable (please complete the list below)

### **SERVICE FACILITATOR 1**

I

NAME OF SERVICE FACILITATOR 1:

Please specify how the Service Facilitator will be assisting you (the Client) in the Redistribution of Euronext Information:

### **SERVICE FACILITATOR 2**

NAME OF SERVICE FACILITATOR 2:

Please specify how the Service Facilitator will be assisting you (the Client) in the Redistribution of Euronext Information:

### **SERVICE FACILITATOR 3**

NAME OF SERVICE FACILITATOR 3

Please specify how the Service Facilitator will be assisting you (the Client) in the Redistribution of Euronext Information:

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### **SERVICE FACILITATOR 4**

I

NAME OF SERVICE FACILITATOR 4	
Please specify how the Service Facilitator will be assisting you (the Client) in the Redistribution	of Euronext Information:

# **SERVICE FACILITATOR 5**

NAME OF SERVICE FACILITATOR 5	
Diseas angeife kautha Camica Catilitatan will be as	isting
Please specify now the service facilitator will be ass	sisting you (the Client) in the Redistribution of Euronext Information:

# **SERVICE FACILITATOR 6**

NAME OF SERVICE FACILITATOR 6	
Please specify how the Service Facilitator will be assisting you (the Client) in the Redistribution of Euronext Information:	
······································	

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# **11. SIGNATURE**

- The Contracting Party declares to Euronext that it is in receipt of Real Time Information and/or Delayed Information for the purpose of Use and/or Redistribution in respect of the licences ordered in this form.
- By signing this Order Form the Contracting Party acknowledges that it has received, viewed, downloaded and/or printed a copy of the Agreement, including the EMDA Signature Form, the EMDA Schedules and Policies and the EMDA General Terms and Conditions and that it accepts the content and applicability of all these documents and terms and conditions contained therein to the ordered licences.
- The Contracting Party acknowledges and agrees that the ordered licences and Fees shall be applicable from "Effective Date".
- Upon the Effective Date of the Order Form, the Order Form shall automatically supersede, replace, and automatically terminate, in its entirety and with immediate effect, any previous signed Order Forms.
- For the purposes of proper execution of this Agreement, Euronext accepts handwritten signatures on behalf of the Contracting Party. In some circumstances, and at Euronext's absolute discretion, electronic signatures may be acceptable where that electronic form of execution meets the following criteria:
  - i) it is categorized as an "Advanced Electronic Signature" as described and defined in Article 26 of Regulation No 910/2014 (Electronic Identification and Authentication Services Regulation ("eIDAS Regulation"); and
  - the applicable "trust service", as defined and described in the eIDAS Regulation, is provided by a service provider who is identified and listed in the "trusted lists" as set out in Article 22 of the eIDAS Regulation.

Where the Contracting Party uses an electronic signature it confirms that it meets the above criteria.

### On behalf of the Contracting Party:

**SIGNATURE \*** 

NAME			
POSITION			
PLACE, DATE			
SIGNATURE *			
NAME			
POSITION			
PLACE, DATE			

\*To be signed by one or more representatives duly authorized by the Contracting Party to order licences.

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(VERSION 10.<mark>01</mark>)

### On behalf of Euronext:

### SIGNATURE

I

NAME	Mr. Michael Hodgson	
POSITION	Head of Information Services	
PLACE, DATE	Amsterdam,	

### FORM SUBMISSION INSTRUCTIONS:

Upon completion of the form, please perform the following steps:

1. Save this completed form electronically to your computer.

- 2. Print the form.
- 3. Sign and date the signature table.
- 4. Scan the form.
- Open your email application and send both your saved completed electronic form, and your scanned signed version (i.e. please attached two documents to the email) and send to the following email address: <u>databyeuronext@euronext.com</u>.

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