**ORDER FORM – EURONEXT DATAFEED SUBSCRIBER AGREEMENT**

(Version 13.0)

This Order Form serves to order a licence to Use Information.

This Order Form forms an integral part of the Euronext Datafeed Subscriber Agreement (“**EDSA**”) which includes the Order Form, EDSA General Terms and Conditions, EDSA Policies, applicable Schedules and application forms, all as amended from time to time (the “**Agreement**").

By signing this Order Form, Euronext and the Contracting Party enter into the Agreement. The Agreement (as defined) can be Used and reviewed, downloaded and printed in full via the internet: <https://www.euronext.com/en/market-data> or can be sent to you by email upon request.

All capitalised terms used, but not defined herein have the same meaning as defined in the EDSA General Terms and Conditions. Clause 4 (Interpretation) of the General Terms and Conditions is incorporated herein by reference.

Clause 19 (Governing Law) of the EDSA General Terms and Conditions is incorporated herein by reference.

**DETAILS CONTRACTING PARTY**

|  |  |  |
| --- | --- | --- |
|  | EURONEXT ACCOUNT NUMBER: |       |
| STATUTORY NAME: \* |       |
| CLASSIFICATION:\* | [ ]  Euronext Trading Member [ ]  No Trading Member |
| 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 Former Order Form:** | Click here to enter a date. |

\*Please select an effective date of 1 April 2023 or later. For orders with an effective date prior to 1 April 2023, please complete Order Form v11.0.

**FEES**

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

# Information Suppliers of Recipient-Controlled Data

Please indicate below per Information Product the Information Supplier(s) that provides the Contracting Party and/or its Affiliates with the respective Recipient-Controlled Data.

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  | **REAL-TIME** | **INFORMATION SUPPLIER(S)** |
| Euronext All Indices | [ ]  |         |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  | **REAL-TIME** | **INFORMATION SUPPLIER(S)** |
| **Euronext Continental Cash (Consolidated Pack)** |  |  |
|  | Level 2 | [ ]  |        |
|  | Level 1 | [ ]  |        |
|  | Last Price | [ ]  |        |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **REAL-TIME** | **INFORMATION SUPPLIER(S)** |
| **Euronext Dublin Equities** |  |
|  | Level 2 | [ ]  |         |
|  | Last Price | [ ]  |         |
| **Oslo Børs Cash**  |  |
|  | Level 2 | [ ]  |         |
|  | Last Price | [ ]  |         |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **REAL-TIME** | **INFORMATION SUPPLIER(S)** |
| **Euronext Equity and Index Derivatives** |  |
|  | Level 2 | [ ]  |         |
|  | Last Price | [ ]  |         |
| **Euronext Commodity Derivatives** |  |
|  | Level 2 | [ ]  |         |
|  | Last Price | [ ]  |         |

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **REAL-TIME** | **INFORMATION SUPPLIER(S)** |
| **Euronext APA Trades** |  |
|  | Last Price | [ ]  |        |
| **Euronext APA (SI) Quotes** |  |
|  | Level 2 | [ ]  |        |

**EURONEXT MILAN INFORMATION PRODUCTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **REAL-TIME** | **DELAYED** | **AFTER MIDNIGHT** | **INFORMATION SUPPLIER(S)** |
| **Euronext Milan AFF** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |        |
|  | Level 1 | [ ]  | [ ]  | [ ]  |       |
|  | Last Price | [ ]  | [ ]  | [ ]  |        |
| **Euronext Milan MOT** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |        |
|  | Level 1 | [ ]  | [ ]  | [ ]  |       |
|  | Last Price | [ ]  | [ ]  | [ ]  |        |
| **Euronext Milan DER** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |        |
|  | Level 1 | [ ]  | [ ]  | [ ]  |       |
|  | Last Price | [ ]  | [ ]  | [ ]  |        |
| **Trading After Hours Market** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |        |
|  | Level 1 |[ ] [ ] [ ]        |
|  | Last Price | [ ]  | [ ]  | [ ]  |        |
| **Global Equity Market** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |        |
|  | Level 1 |[ ] [ ] [ ]        |
|  | Last Price | [ ]  | [ ]  | [ ]  |        |

**EURO TLX INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
| **EuroTLX (All Markets)** | **REAL-TIME** | **INFORMATION SUPPLIER(S)** |
|  | Level 2 | [ ]  |        |
|  | Level 1 | [ ]  |        |
|  | Last Price | [ ]  |        |
| **EuroTLX Shares and DRs** |  |
|  | Level 2 | [ ]  |        |
|  | Level 1 | [ ]  |        |
|  | Last Price | [ ]  |        |
| **EuroTLX Bonds** |  |
|  | Level 2 | [ ]  |        |
|  | Level 1 | [ ]  |        |
|  | Last Price | [ ]  |        |
| **EuroTLX Certificates** |  |
|  | Level 2 | [ ]  |        |
|  | Level 1 | [ ]  |        |
|  | Last Price | [ ]  |        |

**EURONEXT GROUP FIXED INCOME INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **REAL-TIME** | **INFORMATION SUPPLIER(S)** |
| **Euronext Group Fixed Income\*** |  |
|  | Level 2 | [ ]  |        |
|  | Last Price | [ ]  |        |

\* Includes Euronext Fixed Income, Nordic ABM, Euronext Milan MOT and EuroTLX Bonds

**EURONEXT DISAGGREGATED INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **REAL-TIME** | **INFORMATION SUPPLIER(S)** |
| **Euronext Continental Equities** |  |
|  | Level 2 | [ ]  |        |
|  | 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 | [ ]  |        |

# Non-Display Licences

Non-Display 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 Non-Display Use.

|  |  |  |
| --- | --- | --- |
|  | [ ]  | **Not applicable**, the Contracting Party and/or its Affiliates are not engaged in the Non-Display Use of Real-Time Information Products (please proceed to section 3) |
| [ ]  | **Applicable**, the Contracting Party and/or its Affiliates are engaged in the Non-Display Use of Real-Time Information Products:[ ]  Category 1 Non-Display Use – Trading as Principal (please complete section 2.1)[ ]  Category 2 Non-Display Use – Broking / Agents (please complete section 2.1)[ ]  Category 3 Non-Display Use – Trading Platform (please complete section 2.1)[ ]  Category 4 Non-Display Use – Other (please complete section 2.1) |

If the Contracting Party and its Affiliates are engaged in the Non-Display Use of Real-Time Information Products, the Contracting Party is required to obtain a Non-Display 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 engages in multiple categories of Non-Display Use, the Contracting Party shall obtain a Non-Display Licence for each applicable category of Non-Display Use.

1. **Category 1, 2, 3 and 4 Non-display licences**

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

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

**CATEGORY 1 NON-DISPLAY USE FEES: TRADING AS PRINCIPAL**

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext All Indices** | [ ]  |[ ]  [ ]  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Continental Cash (Consolidated Pack)** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|  | Level 1 | [ ]  |[ ]  [ ]  |
|  | Last Price | [ ]  |[ ]  [ ]  |

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |
| **Oslo Børs Cash**  |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Equity and Index Derivatives** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |
| **Euronext Commodity Derivatives** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext APA Trades** |  |  |  |
|   | Last Price | [ ]  |[ ]  [ ]  |
| **Euronext APA (SI) Quotes** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |

**EURONEXT MILAN INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Milan AFF** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Euronext Milan MOT** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Euronext Milan DER** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Euronext Milan Trading Member waiver** |  |  |  |
|  | Euronext Milan Non-Display Use Fees for Trading as principal are waived until 31 March 2024 if all of the following criteria are met: (i) the Contracting Party and/or Affiliate obtained the Real-Time Data through Direct Access, and (ii) the Contracting Party is a Trading Member; and (iii) the Real-Time Data is Used solely for trading on the Euronext Milan market for which the Contracting Party is a Member.Please tick if the selected Category 1 Non-Display Licence meets the criteria of the Euronext Milan Trading Member waiver for the following markets: |
|  | AFF [ ]  | MOT [ ]  | DER [ ]  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Trading After Hours Market** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Global Equity Market** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |

**EURO TLX INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **EuroTLX (All Markets)** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Shares and DRs** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Bonds** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Certificates** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Liquidity Provider waiver** |  |  |  |
|  | EuroTLX Non-Display Use Fees for Trading as principal are waived until 31 March 2024 if all of the following criteria are met: (i) the Contracting Party and/or Affiliate obtained the Real-Time Data through Direct Access), and (ii) the Contracting Party is a EuroTLX Liquidity Provider; and (iii) the Real-Time Data are Used solely to support, perform, execute the Contracting Party's role as Liquidity Provider on EuroTLX. Please tick if the selected Category 1 Non-Display Licence meets the criteria of the EuroTLX Liquidity Provider waiver for the following markets: |
|  | EuroTLX Shares and DRs [ ]  | EuroTLX Bonds [ ]  | EuroTLX Certificates [ ]  |  |

**EURONEXT GROUP FIXED INCOME INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Group Fixed Income\*** |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  |
|   | Last Price | [ ]  | [ ]  | [ ]  |

\* Includes Euronext Fixed Income, Nordic ABM, Euronext Milan MOT and EuroTLX Bonds

**EURONEXT DISAGGREGATED INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Continental Equities** |  |  |  |
|  | Level 2 | [ ]  |[ ]  [ ]  |
|  | Last Price | [ ]  |[ ]  [ ]  |
| **Euronext ETFs and Funds** |  |  |  |
|  | Level 2 | [ ]  |[ ]  [ ]  |
|  | Last Price | [ ]  |[ ]  [ ]  |

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

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext All Indices** | [ ]  |[ ]  [ ]  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Continental Cash (Consolidated Pack)** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|  | Level 1 | [ ]  |[ ]  [ ]  |
|  | Last Price | [ ]  |[ ]  [ ]  |

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |
| **Oslo Børs Cash** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Equity and Index Derivatives** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |
| **Euronext Commodity Derivatives** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic**  |
| **Euronext APA Trades** |  |  |  |
|   | Last Price | [ ]  |[ ]  [ ]  |
| **Euronext APA (SI) Quotes** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |

**EURONEXT MILAN INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Milan AFF** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Euronext Milan MOT** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Euronext Milan DER** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Euronext Milan Trading Member waiver** |  |  |  |
|  | Euronext Milan Non-Display Use Fees for Broking/Agents are waived until 31 March 2024 if all of the following criteria are met: (i) the Contracting Party and/or its Affiliate obtained the Real-Time Data through Direct Access, and (ii) the Contracting Party is a Trading Member; and (iii) the Real-Time Data is Used solely for trading on the Euronext Milan market for which the Contracting Party is a Member.Please tick if the selected Category 2 Non-Display Licence meets the criteria of the Euronext Milan Trading Member waiver for the following markets: |
|  | AFF [ ]  | MOT [ ]  | DER [ ]  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Trading After Hours Market** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Global Equity Market** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |

**EURO TLX INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **EuroTLX (All Markets)** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Shares and DRs** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Bonds** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Certificates** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Liquidity Provider waiver** |  |  |  |
|  | EuroTLX Non-Display Use Fees for Broking/Agents are waived until 31 March 2024 if all of the following criteria are met: (i) the Contracting Party and/or its Affiliate obtained the Real-Time Data through Direct Access; and(ii) the Contracting Party is a EuroTLX Liquidity Provider; and (iii) the Real-Time Data are Used solely to support, perform, execute the Contracting Party's role as Liquidity Provider on EuroTLX.Please tick if the selected Category 2 Non-Display Licence meets the criteria of the EuroTLX Liquidity Provider waiver for the following markets: |
|  | EuroTLX Shares and DRs [ ]  | EuroTLX Bonds [ ]  | EuroTLX Certificates [ ]  |  |

**EURONEXT GROUP FIXED INCOME INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Group Fixed Income\*** |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  |
|   | Last Price | [ ]  | [ ]  | [ ]  |

\* Includes Euronext Fixed Income, Nordic ABM, Euronext Milan MOT and EuroTLX Bonds

**EURONEXT DISAGGREGATED INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Continental Equities** |  |  |  |
|  | Level 2 | [ ]  |[ ]  [ ]  |
|  | Last Price | [ ]  |[ ]  [ ]  |

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

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
|  | Category  | Category | Category |
|  | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** |
| **Euronext All Indices** | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
|  | Category | Category | Category |
|  | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** |
| **Euronext Continental Cash (Consolidated Pack)** |  |  |  |
|   | Level 2 | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Level 1 | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
|  | Category | Category | Category |
|  | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** |
| **Euronext Dublin Equities** |  |  |  |
|   | Level 2 | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|   | Last Price | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **Oslo Børs Cash** |  |  |  |
|   | Level 2 | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|   | Last Price | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
|  | Category | Category | Category |
|  | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** |
| **Euronext Equity and Index Derivatives** |  |  |  |
|   | Level 2 | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|   | Last Price | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **Euronext Commodity Derivatives** |  |
|  | Level 2 |[ ] [ ] [ ] [ ]
|  | Last Price |[ ] [ ] [ ] [ ]

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext APA Trades** |  |  |  |
|   | Last Price | [ ]  |[ ]  [ ]  |
| **Euronext APA (SI) Quotes** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |

**EURONEXT MILAN INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted – Basic** |
|  | Category | Category | Category |
|  | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** |
| **Euronext Milan AFF** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Level 1 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **Euronext Milan MOT** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Level 1 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **Euronext Milan DER** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Level 1 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **Trading After Hours Market** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Level 1 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **Global Equity Market** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Level 1 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]

**EURO TLX INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
|  | Category | Category | Category |
|  | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** |
| **EuroTLX (All Markets)** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Level 1 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **EuroTLX Shares and DRs** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Level 1 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **EuroTLX Bonds** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Level 1 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **EuroTLX Certificates** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Level 1 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]

**EURONEXT GROUP FIXED INCOME INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
|  | Category | Category | Category |
|  | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** |
| **Euronext Group Fixed Income\*** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]

\* Includes Euronext Fixed Income, Nordic ABM, Euronext Milan MOT and EuroTLX Bonds

**EURONEXT DISAGGREGATED INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL-TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
|  | Category | Category | Category |
|  | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** | **A** | **B** | **C** | **D** |
| **Euronext Continental Equities** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **Euronext Warrants and Certificates** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
| **Fixed Income** |  |  |  |
|  | Level 2 | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]
|  | Last Price | [ ]  |[ ] [ ] [ ] [ ] [ ] [ ] [ ]  [ ]  |[ ] [ ] [ ]

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

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext All Indices** | [ ]  |[ ]  [ ]  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Continental Cash (Consolidated Pack)** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|  | Level 1 | [ ]  |[ ]  [ ]  |
|  | Last Price | [ ]  |[ ]  [ ]  |

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |
| **Oslo Børs Cash** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Equity and Index Derivatives** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |
| **Euronext Commodity Derivatives** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |
|   | Last Price | [ ]  |[ ]  [ ]  |

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext APA Trades** |  |  |  |
|   | Last Price | [ ]  |[ ]  [ ]  |
| **Euronext APA (SI) Quotes** |  |  |  |
|   | Level 2 | [ ]  |[ ]  [ ]  |

**EURONEXT MILAN INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Milan AFF** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Euronext Milan MOT** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Euronext Milan DER** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Trading After Hours Market** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **Global Equity Market** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |

**EURO TLX INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **EuroTLX (All Markets)** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Shares and DRs** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Bonds** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Certificates** |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  |
| **EuroTLX Liquidity Provider waiver** |  |  |  |
|  | EuroTLX Non-Display Fees: Other are waived until 31 March 2024 if all of the following criteria are met: (i) the Contracting Party and/or Affiliate obtained the Real Time Data through Direct Access; and (ii) the Contracting Party is a EuroTLX Liquidity Provider; and (iii) the Real Time Data is Used solely to support, perform, execute the Contracting Party's role as Liquidity Provider on EuroTLX.Please tick if the selected Category 4 Non-Display Licence meets the criteria of the EuroTLX Liquidity Provider waiver for the following markets: |
|  | EuroTLX Shares and DRs [ ]  | EuroTLX Bonds [ ]  | EuroTLX Certificates [ ]  |  |

**EURONEXT GROUP FIXED INCOME INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Group Fixed Income\*** |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  |
|   | Last Price | [ ]  | [ ]  | [ ]  |

\* Includes Euronext Fixed Income, Nordic ABM, Euronext Milan MOT and EuroTLX Bonds

**EURONEXT DISAGGREGATED INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Continental Equities** |  |  |  |
|  | Level 2 | [ ]  |[ ]  [ ]  |
|  | Last Price | [ ]  |[ ]  [ ]  |
| **Euronext ETFs and Funds** |  |  |  |
|  | Level 2 | [ ]  |[ ]  [ ]  |
|  | Last Price | [ ]  |[ ]  [ ]  |

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##  **Redistribution Of Original Created Works Fees: Index Creation**

**EURONEXT INDICES AND CASH INFORMATION PRODUCTS**

|  |  |
| --- | --- |
| **TIER** | **REAL TIME**  |
| Public display only / 1-10 users | [ ]  |
| 11-50 users | [ ]  |
| 51-100 users | [ ]  |
| 101-250 users | [ ]  |
| 251-400 users | [ ]  |
| 401-700 users | [ ]  |
| > 700 users | [ ]  |
|  | **UNLIMITED THIRD PARTIES** | **UP TO 5 (FIVE) OR LESS THIRD PARTIES1** |
| Supplemental Fee for Index Provider Services | [ ]  | [ ]  |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| Euronext Equity and Index Derivatives  | [ ]  |
| Euronext Commodity Derivatives  | [ ]  |
|  | **UNLIMITED THIRD PARTIES** | **UP TO 5 (FIVE) OR LESS THIRD PARTIES1** |
| Supplemental Fee for Index Provider Services | [ ]  | [ ]  |

**EURONEXT MILAN CASH\* INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
| **TIER** | **REAL TIME** | **DELAYED/AFTER MIDNIGHT** |
| Public display only / 1-10 users | [ ]  | [ ]  |
| 11-50 users | [ ]  | [ ]  |
| 51-100 users | [ ]  | [ ]  |
| 101-250 users | [ ]  | [ ]  |
| 251-400 users | [ ]  | [ ]  |
| 401-700 users | [ ]  | [ ]  |
| > 700 users | [ ]  | [ ]  |
|  | **UNLIMITED THIRD PARTIES** | **UP TO 5 (FIVE) OR LESS THIRD PARTIES1** | **UNLIMITED THIRD PARTIES** | **UP TO 5 (FIVE) OR LESS THIRD PARTIES1** |
| Supplemental Fee for Index Provider Services | [ ]  | [ ]  | [ ]  | [ ]  |

*\*Includes Euronext Milan AFF and Euronext Milan MOT*

**EURONEXT MILAN DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  | **REAL TIME** | **DELAYED/AFTER MIDNIGHT** |
| Euronext Milan DER  | [ ]  | [ ]  |
|  | **UNLIMITED THIRD PARTIES** | **UP TO 5 (FIVE) OR LESS THIRD PARTIES1** | **UNLIMITED THIRD PARTIES** | **UP TO 5 (FIVE) OR LESS THIRD PARTIES1** |
|  Supplemental Fee for Index Provider Services | [ ]  | [ ]  | [ ]  | [ ]  |

**EURO TLX INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **EURO TLX – REAL TIME** |
| EuroTLX (All Markets)  | [ ]  |
|  | **UNLIMITED THIRD PARTIES** | **UP TO 5 (FIVE) OR LESS THIRD PARTIES1** |
| Supplemental Fee for Index Provider Services | [ ]  | [ ]  |

 *1 The Contracting Party will receive a 50% discount on the Category 5 Supplemental Fee for Index Provider Services if it demonstrates that it provides Index Provider Services to 5 (five) or less third parties by providing Euronext a list of all third parties it provides with Index Provider Services*

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|  |  |
| --- | --- |
| Euronext Continental EquitiesEuronext Dublin EquitiesOslo Børs EquitiesEuroTLX Shares and DR  | [ ]  Real-Time:       |
| Euronext Milan Equities | [ ]  Real-Time:      [ ]  Delayed/After Midnight:       |

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Please provide the number of applicable indices:

|  |  |
| --- | --- |
| Euronext All IndicesEuronext Equity and Index Derivatives  | [ ]  Real-Time:       |
| Euronext Milan DER | [ ]  Real-Time:      [ ]  Delayed/After Midnight:       |

## 3.2 Redistribution Of Original Created Works: Other

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  |  |
| **Enterprise** | 1. **– 250**
 | **11 – 50** | **NAV/iNAV only / up to 10** |
| **Euronext All Indices** | [ ]  | [ ]  | [ ]  | [ ]  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **51 – 250** | **11 - 50** | **NAV/iNAV only / up to 10** |
| **Euronext Continental Cash (Consolidated Pack)** |  |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Level 1 | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **51 – 250** | **11 - 50** | **NAV/iNAV only / up to 10** |
| **Euronext Dublin Equities** |  |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|   | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |
| **Oslo Børs Cash** |  |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|   | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **51 – 250** | **11 - 50** | **NAV/iNAV only / up to 10** |
| **Euronext Equity and Index Derivatives** |  |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|   | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |
| **Euronext Commodity Derivatives** |  |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|   | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **51 – 250** | **11 - 50** | **NAV/iNAV only / up to 10** |
| **Euronext APA Trades** |  |  |  |  |
|   | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |
| **Euronext APA (SI) Quotes** |  |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |

**EURONEXT MILAN INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **51 – 250** | **11 - 50** | **NAV/iNAV only / up to 10** |
| **Euronext Milan** |  |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |

|  |  |
| --- | --- |
|  | **DELAYED/AFTER MIDNIGHT** |
| **Enterprise** | **51 – 250** | **11 - 50** | **NAV/iNAV only / up to 10** |
| **Euronext Milan** |  |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |

**EURO TLX INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
|  | **Enterprise** | **51 – 250** | **11 - 50** | **NAV/iNAV only / up to 10** |
| **EuroTLX (All Markets)** |  |  |  |  |
|   | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |

**EURONEXT DISAGGREGATED INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **REAL TIME** |
| **Enterprise** | **51 – 250** | **11 - 50** | **NAV/iNAV only / up to 10** |
| **Euronext Continental Equities** |  |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |
| **Euronext Block** |  |  |  |  |
|  | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |
| **Euronext ETFs and Funds** |  |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |
| **Euronext Warrants and Certificates** |  |  |  |  |
|  | Level 2 | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Last Price | [ ]  | [ ]  | [ ]  | [ ]  |

# 4. CFD Use Licence

CFD Use Licences entitle the Contracting Party and/or its Affiliates to Use Real-Time Data, 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, subject to the terms and conditions of the Agreement.

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

|  |  |  |
| --- | --- | --- |
|  | [ ]  | **Not Applicable**, the Contracting Party and/or its Affiliates are not engaged in the CFD Use of Real-Time Data (please proceed to section 5) |
| [ ]  | **Applicable**, the Contracting Party and/or its Affiliates are engaged in the CFD Use of Real-Time Data (please complete the rest of this section 4) |

If the values or prices for trading in instrument on the CFD Platform(s) constitute Information, the Contracting Party is required to enter into an Euronext Market Data Agreement (EMDA) with Euronext.

##  Basic CFD Licence and CFD Use Licence

The CFD Use Licences solely apply if the values or prices calculated through the CFD Use of the Real-Time Data constitute Original Created Works. The CFD Use 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 Use Licence** – allows up to 500 (up to and including five hundred) Users to be enabled to Use 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 Use Licence** – allows up to 2,500 (up to and including two thousand five hundred) Users to be enabled to Use 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 Use Licence** – allows up to 10,000 (up to and including ten thousand) Users to be enabled to Use 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 Use Licence** – allows more than 10,000 (more than ten thousand) Users to be enabled to Use or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Contracting Party.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **EURONEXT INDICES INFORMATION 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 Use Licence | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  |  |  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **EURONEXT CASH INFORMATION 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 Continental Cash (Consolidated Pack) - Level 2 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Continental Cash (Consolidated Pack) - Level 1 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Continental Cash (Consolidated Pack) - Last Price | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Dublin Equities - Level 2 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Oslo Børs Cash – Level 2 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **EURONEXT DERIVATIVES INFORMATION 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 Equity and Index Derivatives -Level 2 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Equity and Index Derivatives -Last Price | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Commodities Derivatives - Level 2 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Commodities Derivatives - Last Price | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users | - | [ ]  | [ ]  | [ ]  | [ ]  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **EURONEXT MILAN INFORMATION 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 Milan AFF -Level 2 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Milan AFF - Level 1 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Milan AFF - Last Price | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Milan MOT - Level 2 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Milan MOT - Level 1 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Milan MOT - Last Price  | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Milan DER - Level 2 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Milan DER - Level 1 | Basic CFD Licence  | [ ]  | - | - | - | - |
|  | CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |
|  | Euronext Milan DER - Last Price | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users | - | [ ]  | [ ]  | [ ]  | [ ]  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **EURO TLX INFORMATION 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** |
|  | EuroTLX - Level 2 | Basic CFD Licence  | [ ]  | - | - | - | - |
| CFD Users  | - | [ ]  | [ ]  | [ ]  | [ ]  |

## 4.2 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 5) |
| [ ]  | **Applicable,** the Contracting Party and its Affiliates are engaged in the provision of CFD White Label Services (please complete section 4.3)  |

## 4.3 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 you are required to enter into the Euronext Market Data Agreement (EMDA) with Euronext.

|  |  |
| --- | --- |
| **CFD White Label Service Clients**Please specify all CFD White Label Service Clients | **CFD White Label\***Please specify all White Labels (i.e. each CFD White Label Services with a single commercial brand or identity provided to the CFD White Label Service Client) for billing purposes |
| **1** |       |       |
|       |
| **2** |       |       |
|       |
| **3** |       |       |
|       |
| **4** |       |       |
|       |
| **5** |       |       |
|       |
| **6** |       |       |
|       |
| **7** |       |       |
|       |
| **8** |       |       |
|       |
| **9** |       |       |
|       |
| **10** |       |       |
|       |
| **11** |       |       |
|       |
| **12** |       |       |
|       |
| **13** |       |       |
|       |
| **14** |       |       |
|       |
| **15** |       |       |
|       |
| **16** |       |       |
|       |
| **17** |       |       |
|       |
| **18** |       |       |
|       |
| **19** |       |       |
|       |
| **20** |       |       |
|       |
| **21** |       |       |
|       |
| **22** |       |       |
|       |
| **23** |       |       |
|       |
| **24** |       |       |
|       |
| **25** |       |       |
|       |

\*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.

# Contacts

1. **SIGNATORY CONTACT**

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

\*Mandatory Fields

1. **MAIN CLIENT CONTACT**

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

\*Mandatory Fields

1. **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

1. **CONTRACTUAL NOTICES AND ANNOUNCEMENTS (if different from 2.)**

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

\*Mandatory Fields

1. **MYMARKETDATA ADMINISTRATOR**

Use of MyMarketData requires that the Contracting Party registers at least two (2) MyMarketData Administrators as defined in the Applicable Agreement(s). The MyMarketData Administrator is permitted to have access to MyMarketData and is provided with all necessary authorizations for MyMarketData in order to manage and request updates for Applicable Agreement(s). The MyMarketData Administrator is also entitled to define via MyMarketData the specific authorization profile each individual MyMarketData User shall have in respect of the Applicable Agreement(s). The Contracting Party agrees and acknowledges that all MyMarketData Administrators included in this notification are legally authorised to represent the Contracting Party in respect of the Applicable Agreement(s).

Regarding the e-mail addresses required below, these cannot be group e-mail addresses, only individual corporate e-mail addresses are accepted.

**MyMarketData Administrator 1:**

|  |  |
| --- | --- |
| Surname, First Name  |       |
| Position  |       |
| TELEPHONE |       |
| EMAIL\* |       |

 \*Mandatory Fields

**MyMarketData Administrator 2:**

|  |  |
| --- | --- |
| Surname, First Name  |       |
| Position  |       |
| TELEPHONE |       |
| EMAIL\* |       |

 \*Mandatory Fields

#  Affiliates

|  |  |  |
| --- | --- | --- |
|  | [ ]  | **Not Applicable** (please proceed to section 7) |
| [ ]  | **Applicable** (please complete the list below) |

**AFFILIATE 1**

|  |  |  |
| --- | --- | --- |
|   | COMPANY NAME:\* |        |
|  | 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:  | [ ]  Mr [ ]  Ms |
|   | CONTACT NAME: |         |
|   | POSITION: |         |
|   | TELEPHONE #: |         |
|   | E-MAIL ADDRESS: |         |

**AFFILIATE 2**

|  |  |  |
| --- | --- | --- |
|   | COMPANY NAME:\* |        |
|  | 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:  | [ ]  Mr [ ]  Ms |
|   | CONTACT NAME: |         |
|   | POSITION: |         |
|   | TELEPHONE #: |         |
|   | E-MAIL ADDRESS: |         |

**AFFILIATE 3**

|  |  |  |
| --- | --- | --- |
|   | COMPANY NAME:\* |        |
|  | 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:  | [ ]  Mr [ ]  Ms |
|   | CONTACT NAME: |         |
|   | POSITION: |         |
|   | TELEPHONE #: |         |
|   | E-MAIL ADDRESS: |         |

**AFFILIATE 4**

|  |  |  |
| --- | --- | --- |
|   | COMPANY NAME:\* |        |
|  | 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:  | [ ]  Mr [ ]  Ms |
|   | CONTACT NAME: |         |
|   | POSITION: |         |
|   | TELEPHONE #: |         |
|   | E-MAIL ADDRESS: |         |

**AFFILIATE 5**

|  |  |  |
| --- | --- | --- |
|   | COMPANY NAME:\* |        |
|  | 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:  | [ ]  Mr [ ]  Ms |
|   | CONTACT NAME: |         |
|   | TELEPHONE #: |         |
|   | E-MAIL ADDRESS: |         |

# Signature

* By signing this Order Form:
	1. the Contracting Party represents that it only Uses Information based on the licences granted by Euronext and indicated in this Order Form;
	2. the Contracting Party acknowledges and declares that it has accessed, received and reviewed a copy of the Agreement, that all documents together constituting the Agreement are clear and that it unconditionally accepts its rights and obligations under the and the terms and conditions for the granting of the licences;
	3. the Contracting Party acknowledges and agrees that Fees shall be due from the Commencement;
	4. upon the Commencement Date, the Order Form shall automatically supersede, replace, and automatically terminate, in its entirety and with immediate effect, any previous signed Order Forms for the same Information.
* 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:
	1. 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
	2. 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.
* By using an electronic signature, the Contracting Party confirms that such signature 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 to represent the Contracting Party.*

**On behalf of Euronext:**

|  |  |
| --- | --- |
| Signature  |  |
| Name  | Mr. Michael Hodgson |
| POSITION | Head of Information Services |
| Place, Date | Amsterdam,  |

|  |
| --- |
| **Form Submission Instructions:**Upon completion of the Order Form, please perform the following steps:1. Save this completed Order Form electronically to your computer.
2. Print the Order Form.
3. Sign and date the signature table.
4. Scan the Order Form.
5. Open your email application and send both your saved completed electronic Order Form, and your scanned signed version (i.e. please attached two documents to the email) and send to the following email address: databyeuronext@euronext.com.
 |