**ORDER FORM – EURONEXT DATAFEED SUBSCRIBER AGREEMENT**

(Version 8.0)

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

**DETAILS CONTRACTING PARTY**

|  |  |  |
| --- | --- | --- |
|  | EURONEXT ACCOUNT NUMBER: |  |
| STATUTORY NAME: \* |  |
| CLASSIFICATION:\* | Euronext Trading Member  Non-Euronext 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 January 2020 or later. For orders with an effective date prior to 1 January 2020, please complete Order Form v7.0.

**FEES**

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

## 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**

|  |  |  |
| --- | --- | --- |
|  |  | **INFORMATION SUPPLIER(S)** |
| Euronext All Indices |  |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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 |  |  |

\*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)** |
| **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 Derivatives** | | |  |
|  | Level 2 |  |  |
|  | Last Price |  |  |
| **Euronext Commodity Derivatives** | | |  |
|  | Level 2 |  |  |
|  | Last Price |  |  |
| **Euronext Currency 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 |  |  |

## NON DISPLAY USE 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 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 1 and 2.1)  Category 2 Non-Display Use – Broking / Agents (please complete section 1 and 2.1)  Category 3 Non-Display Use – Trading Platform (please complete section 1 and 2.1)  Category 4 Non-Display Use – Other (please complete section 1 and 2.1)  Category 5 Non-Display Use – Index Creation where such index is Redistributed (please complete section 1 and 2.2)  Category 6 Non-Display Use – Creation of Other Original Created Works where such Original Created Work is Redistributed (please complete section 1 and 2.3) |

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 engages in multiple categories of Non-Display Use, the Contracting Party shall obtain licences for each applicable category of Non-Display Use.

* 1. 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 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** | **Restricted - Premium** | **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** | |  |  |  |
|  | 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** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Oslo Børs Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **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** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Euronext Currency 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 2 NON-DISPLAY USE FEES: BROKING/AGENTS**

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext All Indices** |  |  |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **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** | |  |  |  |
|  | 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** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Oslo Børs Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Nordic ABM** | |  |  |  |
|  | Level 2 |  |  |  |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Equity and Index Derivatives** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Euronext Commodity Derivatives** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Euronext Currency 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 3 NON-DISPLAY USE FEES: TRADING PLATFORM**

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext All Indices** |  |  |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **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** | |  |  |  |
|  | 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** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Oslo Børs Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Nordic ABM** | |  |  |  |
|  | Level 2 |  |  |  |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Equity and Index Derivatives** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Euronext Commodity Derivatives** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Euronext Currency Derivatives** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |

**EURONEXT APA AND OTHER 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** | **Restricted - Premium** | **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** | |  |  |  |
|  | 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** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Oslo Børs Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Nordic ABM** | |  |  |  |
|  | Level 2 |  |  |  |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Equity and Index Derivatives** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Euronext Commodity Derivatives** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Euronext Currency 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** |  |  |  |

* 1. Category 5 Non-display use 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 is provided, the Category 5 Non-Display Use Supplemental Licence will apply in addition to the Category 5 Non-Display Use Licence.

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 LICENCE**  **FOR INDEX CREATION FOR REDISTRIBUTION** | **CATEGORY 5 SUPPLEMENTAL LICENCE**  **FOR INDEX PROVIDER SERVICES –**  **TO UNLIMITED THIRD PARTIES** | **CATEGORY 5 SUPPLEMENTAL LICENCE FOR INDEX PROVIDER SERVICES -**  **TO 5 (FIVE) OR LESS THIRD PARTIES\*** |
|  |  |  |

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

* 1. Category 6 Non-display use licences – Other original created works creation 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)** | |  |  |  |
|  | 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 |  |  |

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | **Level 2** | **Last Price** |
| Nordic ABM |  | - |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |
| Euronext Commodity Derivatives |  |  |
| Euronext Currency Derivatives |  |  |

**EURONEXT APA INFORMATION PRODUCTS**

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

**NORDIC INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
| Vinx All |  |
| Vinx Plus |  |

## 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 4) |
|  | **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 3) |

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 EMDA with Euronext.

* 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.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 User 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 Equities – 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 Currency Derivatives - Level 2 | Basic CFD Licence |  | - | - | - | - |
| CFD Users | - |  |  |  |  |
|  | Euronext Currency Derivatives - Last Price | Basic CFD Licence |  | - | - | - | - |
| CFD Users | - |  |  |  |  |

* 1. 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) |

* 1. 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** |  |  |
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\*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

## Affiliates

|  |  |  |
| --- | --- | --- |
|  |  | **Not Applicable** (please proceed to section 6) |
|  | **Applicable** (please complete the list below) |

**AFFILIATE 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: | Mr  Ms |
|  | CONTACT NAME: |  |
|  | POSITION: |  |
|  | TELEPHONE #: |  |
|  | E-MAIL ADDRESS: |  |

**AFFILIATE 2**

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

**AFFILIATE 3**

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

**AFFILIATE 4**

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

**AFFILIATE 5**

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

# 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 EDSA Signature Form, the EDSA Schedules and Policies and the EDSA 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".
* 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.

**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.*

**On behalf of Euronext:**

|  |  |
| --- | --- |
| Signature |  |
| 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. 5. 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: databyeuronext@euronext.com. |