**ORDER FORM – EURONEXT MARKET DATA AGREEMENT**

(Version 1.0)

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

**DETAILS CONTRACTING PARTY**

|  |  |  |
| --- | --- | --- |
|  | ACCOUNT NUMBER: |  |
| STATUTORY NAME: \* |  |
| ADDRESS:\* |  |
| ZIP CODE & CITY::\* |  |
| COUNTRY:\* |  |
| AUTHORISED REPRESENTATIVE:\* |  |

*\*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 prior to 1 January 2018. For orders with an effective date of 1 January 2018 or after, please complete Order Form v2.0.

**FEES**

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

## Direct Access licences

Direct Access Licences entitle the Contracting Party to have Direct Access to the respective Real Time Information Product (i.e. through a direct connection with Euronext via the Secure Financial Transaction Infrastructure (SFTI®)) in accordance with the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates wish to obtain Direct Access to Real Time Information.

|  |  |  |
| --- | --- | --- |
|  |  | Not Applicable, the Contracting Party and/or its Affiliates do not wish to obtain Direct Access to Real Time Information (please proceed to section 2) |
|  | Applicable, the Contracting Party and/or its Affiliates wish to obtain Direct Access to Real Time Information (please complete the rest of this section 1) |

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

**EURONEXT INDICES INFORMATION PRODUCT**

|  |  |
| --- | --- |
| Euronext All Indices |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  | **Level 2** | **Last Price** |
| Euronext Cash (Consolidated Pack) | |  |  |
|  | Euronext 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 Cash (Consolidated Pack) and Euronext Equities Information Products

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

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

**OTHER INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | **Level 2** | **Last Price** |
| Euronext APA and Off-Exchange Trade Reports | - |  |
| SG Retail Systematic Internaliser Quotes Report |  | N/A\* |

\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

## Redistribution Licences

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

|  |  |  |
| --- | --- | --- |
|  |  | Not Applicable, the Contracting Party and/or its Affiliates do not wish to Redistribute the Information (please proceed to section 4) |
|  | Applicable, the Contracting Party and/or its Affiliates wish to Redistribute the Information (please complete the rest of this section 2 and section 3) |

* Real Time Redistribution Licences include the Delayed Redistribution of the respective Information Products, but do not include the Public Display of the respective Information Products.
* Delayed Redistribution Licences include the right to Publically Display the respective Information Products Delayed.

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

|  |  |  |  |
| --- | --- | --- | --- |
| **NUMBER OF INFORMATION SUPPLIERS\*** | 1 | 2 | 3 |

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

REDISTRIBUTION LICENCES – Information supplier 1

|  |  |
| --- | --- |
| **NAME INFORMATION SUPPLIER 1:** |  |

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **STANDARD** |
| **Real Time** Euronext All Indices\* |  |
| **Delayed** Euronext All Indices\* |  |

\* It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time (“**FTSEurofirst Indices**”).

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | STANDARD | | |
|  |  |  |  |
| **REAL TIME** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Cash |  |  |  |
| Euronext Best of Book |  | - | N/A\* |
| Euronext Block | - | - |  |
|  |  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Cash |  |  |  |
| Euronext Best of Book |  | - | N/A\* |
| Euronext Block | - | - |  |

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) Information Product

**EURONEXT DERIVATIVES INFORMATION LICENCES**

|  |  |  |
| --- | --- | --- |
|  | STANDARD | |
|  |  | **12** |
| **REAL TIME** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  | - |
| Euronext Commodity Derivatives |  | - |
| Euronext Currency Derivatives |  | - |
| Euronext AtomX Flexible Derivatives | - | - |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  | - |
| Euronext Commodity Derivatives |  | - |
| Euronext Currency Derivatives |  | - |
| Euronext AtomX Flexible Derivatives | - |  |

**OTHER INFORMATION LICENCES**

|  |  |  |
| --- | --- | --- |
|  | STANDARD | |
|  |  |  |
| **REAL TIME** | **Level 2** | **Last Price** |
| European Off-Exchange Trade Reports | - |  |
| SG Retail Systematic Internaliser Quotes Report |  | N/A\* |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| European Off-Exchange Trade Reports | - |  |
| SG Retail Systematic Internaliser Quotes Report |  | N/A\* |

\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

REDISTRIBUTION LICENCES – Information supplier 2

|  |  |
| --- | --- |
| **NAME INFORMATION SUPPLIER 2:** |  |

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **STANDARD** |
| **Real Time** Euronext All Indices\* |  |
| **Delayed** Euronext All Indices\* |  |

\* It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time (“**FTSEurofirst Indices**”).

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | STANDARD | | |
|  |  |  |  |
| **REAL TIME** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Cash |  |  |  |
| Euronext Best of Book |  | - | N/A\* |
| Euronext Block | - | - |  |
|  |  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Cash |  |  |  |
| Euronext Best of Book |  | - | N/A\* |
| Euronext Block | - | - |  |

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) Information Products

**EURONEXT DERIVATIVES INFORMATION LICENCES**

|  |  |  |
| --- | --- | --- |
|  | STANDARD | |
|  |  | **12** |
| **REAL TIME** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  | - |
| Euronext Commodity Derivatives |  | - |
| Euronext Currency Derivatives |  | - |
| Euronext AtomX Flexible Derivatives | - | - |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  | - |
| Euronext Commodity Derivatives |  | - |
| Euronext Currency Derivatives |  | - |
| Euronext AtomX Flexible Derivatives | - |  |

**OTHER INFORMATION LICENCES**

|  |  |  |
| --- | --- | --- |
|  | STANDARD | |
|  |  |  |
| **REAL TIME** | **Level 2** | **Last Price** |
| European Off-Exchange Trade Reports | - |  |
| SG Retail Systematic Internaliser Quotes Report |  | N/A\* |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| European Off-Exchange Trade Reports | - |  |
| SG Retail Systematic Internaliser Quotes Report |  | N/A\* |

\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

REDISTRIBUTION LICENCES – Information supplier 3

|  |  |
| --- | --- |
| **NAME INFORMATION SUPPLIER 3:** |  |

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  | **STANDARD** |
| **Real Time** Euronext All Indices\* |  |
| **Delayed** Euronext All Indices\* |  |

\* It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time (“**FTSEurofirst Indices**”).

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | STANDARD | | |
|  |  |  |  |
| **REAL TIME** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Cash |  |  |  |
| Euronext Best of Book |  | - | N/A\* |
| Euronext Block | - | - |  |
|  |  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Cash |  |  |  |
| Euronext Best of Book |  | - | N/A\* |
| Euronext Block | - | - |  |

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) Information Products

**EURONEXT DERIVATIVES INFORMATION LICENCES**

|  |  |  |
| --- | --- | --- |
|  | STANDARD | |
|  |  | **12** |
| **REAL TIME** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  | - |
| Euronext Commodity Derivatives |  | - |
| Euronext Currency Derivatives |  | - |
| Euronext AtomX Flexible Derivatives | - | - |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  | - |
| Euronext Commodity Derivatives |  | - |
| Euronext Currency Derivatives |  | - |
| Euronext AtomX Flexible Derivatives | - |  |

**OTHER INFORMATION LICENCES**

|  |  |  |
| --- | --- | --- |
|  | STANDARD | |
|  |  |  |
| **REAL TIME** | **Level 2** | **Last Price** |
| European Off-Exchange Trade Reports | - |  |
| SG Retail Systematic Internaliser Quotes Report |  | N/A\* |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| European Off-Exchange Trade Reports | - |  |
| SG Retail Systematic Internaliser Quotes Report |  | N/A\* |

\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

## Redistribution SpecificationS

Please indicate below the type(s) of Redistribution you wish to engage in subject to this Agreement.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Internal Use** | | | | | | | | | | | | | | |
|  | Internal Use (IU) | |  | | Operational Use (OPS) | | |  |  | | |  | |  |
| **Redistribution to Professional Subscribers** | | | | | | | | | | | | | | |
|  | | Information Supplier-Controlled (SA) | |  | | Recipient-Controlled (DF) |  | | | Managed Non-Display (MND) |  | | |  |
| **Redistribution to Non-Professional Subscribers** | | | | | | | | | | | | | | |
|  | | Non-Professional Premium (ENPI) | |  | | Page Views Requests  (EPVR) |  | | |  |  | | |  |
| **Redistribution as part of ESP Services/ASP Services to Trading Members** | | | | | | | | | | | | | | |
|  | | ESP Service (TM) | |  | | ASP Service (TM) |  | | |  |  | |  | |
| **Redistribution to Sub Vendors** | | | | | | | | | | | | | | |
|  | | Real Time Sub Vendor (SV) | |  | | Delayed Sub Vendor (SVD) |  | | |  |  | |  | |
| **Public Display** | | | | | | | | | | | | | | |
|  | | Public Display | |  | |  |  | | |  |  | |  | |

## The provision of White Label Services

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

|  |  |  |
| --- | --- | --- |
|  |  | Not Applicable, the Contracting Party and/or its Affiliates are not engaged in the Redistribution of Information as part of White Label Services (please proceed to section 5) |
|  | Applicable, the Contracting Party and/or its Affiliates are engaged in the Redistribution of Information as part of White Label Services (please complete the table(s) below) |

Please indicate below the White Label Service Clients that the Contracting Party and/or its Affiliates provide White Label Services to:

**WHITE LABEL SERVICE 1**

|  |  |
| --- | --- |
| Name of wHITE LABEL SERVICE CLIENT 1: |  |
| WEBSITE: |  |
| Please describe the **White Label Service** you provide to the White Label Service Client (how the Information is displayed, controlled and administrated): | |

**WHITE LABEL SERVICE 2**

|  |  |
| --- | --- |
| Name of wHITE LABEL SERVICE CLIENT 2: |  |
| WEBSITE: |  |
| Please describe the **White Label Service** you provide to the White Label Service Client (how the Information is displayed, controlled and administrated): | |

**WHITE LABEL SERVICE 3**

|  |  |
| --- | --- |
| Name of wHITE LABEL SERVICE CLIENT 3: |  |
| WEBSITE: |  |
| Please describe the **White Label Service** you provide to the White Label Service Client (how the Information is displayed, controlled and administrated): | |

**WHITE LABEL SERVICE 4**

|  |  |
| --- | --- |
| Name of wHITE LABEL SERVICE CLIENT 4: |  |
| WEBSITE: |  |
| Please describe the **White Label Service** you provide to the White Label Service Client (how the Information is displayed, controlled and administrated): | |

**WHITE LABEL SERVICE 5**

|  |  |
| --- | --- |
| Name of wHITE LABEL SERVICE CLIENT 5: |  |
| WEBSITE: |  |
| Please describe the **White Label Service** you provide to the White Label Service Client (how the Information is displayed, controlled and administrated): | |

## Public Display Licences

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

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

|  |  |  |
| --- | --- | --- |
|  |  | Not Applicable, the Contracting Party and/or its Affiliates do not wish to Publicly Display the Information (please proceed to section 6) |
|  | Applicable, the Contracting Party and/or its Affiliates wish to Publicly Display Real Time Information (please complete section 5.1) |
|  |  | Applicable, the Contracting Party and/or its Affiliates wish to Publicly Display Delayed Information (please complete section 5.2) |

* 1. Public Display Of real Time Information

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

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

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

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

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Specify all TV Channels where the data is made available, and the name of the Information Supplier(s).** | | CAC 40® | AEX® | Bel 20® | PSI 20® | Euronext 100® | Next 150® | AMX® | ASCX® |
| **1** | **TV Channel:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **2** | **TV Channel:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **3** | **TV Channel:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **4** | **TV Channel:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **5** | **TV Channel:**  **Information Supplier:** |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Specify all websites (full URL) where the data is made available, and the name of the Information Supplier(s).** | | CAC 40® | AEX® | Bel 20® | PSI 20® | Euronext 100® | Next 150® | AMX® | ASCX® |
| **1** | **Website:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **2** | **Website:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **3** | **Website:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **4** | **Website:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **5** | **Website:**  **Information Supplier:** |  |  |  |  |  |  |  |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Specify all TV Channels where the data is made available, and the name of the Information Supplier(s).** | | **REFERENCE PRICES** | | | | |
| **Euronext Cash (Consolidated Pack) –**  **All Markets** | Euronext Cash – Paris Markets | Euronext Cash – Amsterdam Markets | Euronext Cash – Brussel Markets | Euronext Cash – Lisbon Markets |
| **1** | **TV Channel:**  **Information Supplier:** |  |  |  |  |  |
| **2** | **TV Channel:**  **Information Supplier:** |  |  |  |  |  |
| **3** | **TV Channel:**  **Information Supplier:** |  |  |  |  |  |
| **4** | **TV Channel:**  **Information Supplier:** |  |  |  |  |  |
| **5** | **TV Channel:**  **Information Supplier:** |  |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Specify all websites (full URL) where the data is made available, and the name of the Information Supplier(s).** | | **REFERENCE PRICES** | | | | |
| **Euronext Cash (Consolidated Pack) –**  **All Markets** | Euronext Cash – Paris Markets | Euronext Cash – Amsterdam Markets | Euronext Cash – Brussel Markets | Euronext Cash – Lisbon Markets |
| **1** | **Website:**  **Information Supplier:** |  |  |  |  |  |
| **2** | **Website:**  **Information Supplier:** |  |  |  |  |  |
| **3** | **Website:**  **Information Supplier:** |  |  |  |  |  |
| **4** | **Website:**  **Information Supplier:** |  |  |  |  |  |
| **5** | **Website:**  **Information Supplier:** |  |  |  |  |  |

* 1. Public Display Of Delayed Information

The right to Publicly Display Delayed Information will be subject to the payment of the Delayed Redistribution Licence for the respective Information Products. Delayed Redistribution Licences apply once per Contracting Party per Information Product.

If you are engaged in the Public Display of Delayed Information Products, please indicate below per Information Product the Information Suppliers that provide the Contracting Party and/or its Affiliates with the respective Delayed Information Product for the purpose of its Public Display and the TV Channels/Websites such Delayed Information Product is Publicly Display on.

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **INFORMATION SUPPLIER(S)** | **TV CHANNEL(S)/WEBSITE(S)** |
| Euronext All Indices |  |  |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | | **INFORMATION SUPPLIER(S)** | **TV CHANNEL(S)/WEBSITE(S)** |
| **Euronext Cash (Consolidated Pack)** | | |  |  |
|  | Level 2 |  |  |  |
|  | Level 1 |  |  |  |
|  | Last Price |  |  |  |
| **Euronext Best of Book** | | |  |  |
|  | Level 2 |  |  |  |
|  | Last Price | - | N/A\* | N/A\* |
| **Euronext Block** | | |  |  |
|  | Last Price |  |  |  |

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) and Euronext Equities Information Products

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  | **INFORMATION SUPPLIER(S)** | **TV CHANNEL(S)/WEBSITE(S)** |
| **Euronext Equity and Index Derivatives** | | |  |  |
|  | Level 2 |  |  |  |
| **Euronext Commodity Derivatives** | | |  |  |
|  | Level 2 |  |  |  |
| **Euronext Currency Derivatives** | | |  |  |
|  | Level 2 |  |  |  |
| **Euronext AtomX Flexible Derivatives** | | |  |  |
|  | Last Price |  |  |  |

**OTHER INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  | **INFORMATION SUPPLIER(S)** | **TV CHANNEL(S)/WEBSITE(S)** |
| **Euronext APA and Off-Exchange Trade Reports** | | |  |  |
|  | Last Price |  |  |  |
| **SG Retail Systematic Internaliser Quotes Report** | | |  |  |
|  | Level 2 |  |  |  |
|  | Last Price | **-** | N/A\* | N/A\* |

\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

## Receipt of Real Time Information as part of MARKET CONNECTIVITY Services (DIRECT ACCESS/ ESP services/ASP Services)

|  |  |  |
| --- | --- | --- |
|  |  | Not applicable, the Contracting Party and/or its Affiliates are not Trading Members (please proceed to section 7) |
|  | Not applicable, the Contracting Party and/or its Affiliates are Trading Members, but not in receipt of Real Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service (please proceed to section 7) |
|  | Applicable, the Contracting Party and/or its Affiliates are Trading Members in receipt of Real Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service (please complete the table below). |

If you are a Trading Member in receipt of Real Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service, please indicate below the Information Products which are provided to you and provide the names of the Information Suppliers of such services per Information Product. If the Information is obtained through Direct Access, please indicate Euronext as the Information Supplier.

**EURONEXT INDICES INFORMATION PRODUCTS**

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | | | **INFORMATION SUPPLIER(S)** |
| **Euronext Cash (Consolidated Pack)** | |  |  |
|  | Level 2 |  |  |
|  | Level 1 |  |  |
|  | Last Price |  |  |
| **Euronext Best of Book** | | |  |
|  | Level 2 |  |  |
|  | Last Price | - | N/A\* |
| **Euronext Block** | | |  |
|  | Last Price |  |  |

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) Information Product

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **INFORMATION SUPPLIER(S)** |
| **Euronext Equity and Index Derivatives** | | |  |
|  | Level 2 |  |  |
| **Euronext Commodity Derivatives** | | |  |
|  | Level 2 |  |  |
| **Euronext Currency Derivatives** | | |  |
|  | Level 2 |  |  |
| **Euronext AtomX Flexible Derivatives** | | |  |
|  | Last Price |  |  |

**OTHER INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **INFORMATION SUPPLIER(S)** |
| **European Off-Exchange Trade Reports** | | |  |
|  | Last Price |  |  |
| **SG Retail Systematic Internaliser Quotes Report** | | |  |
|  | Level 2 |  |  |
|  | Last Price | **-** | N/A\* |

\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

## Non-Display Licences

Non-Display Use Licences entitle the Contracting Party and/or its Affiliates to Use the respective 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 Information |
|  | Applicable, the Contracting Party and/or its Affiliates are engaged in the Non-Display Use of **Real Time** Information:  Category 1 Internal Non-Display Use – Trading as a Principle (please complete section 7.1 and 7.2)  Category 2 Internal Non-Display Use – Broking / Agents (please complete section 7.1 and 7.2)  Category 3 Internal Non-Display Use – Trading Platform (please complete section 7.1 and 7.2)  Category 4 Internal Non-Display Use – Other (please complete section 7.1 and 7.2)  Managed Non-Display Use – Other (please complete section 7.1 and 7.3)  Category 5 Non-Display Use – Index Creation where such index is Redistributed (please complete section 7.1 and 7.4)  Category 6 Non-Display Use – Creation of Other Original Created Works where such Original Created Work is Redistributed (please complete section 7.1 and 7.5) |
|  |  | Applicable, the Contracting Party and/or its Affiliates are engaged in the Non-Display Use of **Delayed** Information:  Category 5 Non-Display Use – Index Creation where such index is Redistributed (please complete section 7.1 and 7.4)  Category 6 Non-Display Use – Creation of Other Original Created Works where such Original Created Work is Redistributed (please complete section 7.1 and 7.5) |

If the Contracting Party and its Affiliates are engaged in the Non-Display Use of 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. Non-Display Use – Information supplierS

If you are engaged in the Non-Display Use of Information Products, please indicate below per Information Product the Information Suppliers that provide the Contracting Party and/or its Affiliates with the respective Information Product for the purpose of its Non-Display Use.

**EURONEXT INDICES INFORMATION PRODUCTS**

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | | | **INFORMATION SUPPLIER(S)** |
| **Euronext Cash (Consolidated Pack)** | |  |  |
|  | Level 2 |  |  |
|  | Level 1 |  |  |
|  | Last Price |  |  |
| **Euronext Best of Book** | | |  |
|  | Level 2 |  |  |
|  | Last Price | - | N/A\* |
| **Euronext Block** | | |  |
|  | Last Price |  |  |

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) Information Product

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **INFORMATION SUPPLIER(S)** |
| **Euronext Equity and Index Derivatives** | | |  |
|  | Level 2 |  |  |
| **Euronext Commodity Derivatives** | | |  |
|  | Level 2 |  |  |
| **Euronext Currency Derivatives** | | |  |
|  | Level 2 |  |  |
| **Euronext AtomX Flexible Derivatives** | | |  |
|  | Last Price |  |  |

**OTHER INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **INFORMATION SUPPLIER(S)** |
| **European Off-Exchange Trade Reports** | | |  |
|  | Last Price |  |  |
| **SG Retail Systematic Internaliser Quotes Report** | | |  |
|  | Level 2 |  |  |
|  | Last Price | **-** | N/A\* |

\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

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

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

The **Non-Display Enterprise Licence** entitles the Contracting Party to unlimited Internal Real Time Non-Display Use , irrespective of the Contracting Party’s and its Affiliates’ Devices are entitled to access the relevant Information Product and enabled to engage in the relevant category of Non-Display Use at any point in time.

The Contracting Party does not have to obtain an Internal Non-Display Use Licence for Delayed Information.

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **RONEXT Information Product** | **Category 1 Trading as Principal** | **Category 2 Broking / Agents** | **Category 3 Trading Platform** | **Category 4 Other** |
| **Enterprise** | **Enterprise** | **Enterprise** | **Enterprise** |
| **Euronext All Indices** |  |  |  |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **RONEXT Information Product** | | **Category 1 Trading as Principal** | **Category 2 Broking / Agents** | **Category 3 Trading Platform** | **Category 4 Other** |
| **Enterprise** | **Enterprise** | **Enterprise** | **Enterprise** |
| **Euronext Cash** | |  |  |  |  |
|  | Level 2 |  |  |  |  |
|  | Level 1 |  |  |  |  |
|  | Last Price |  |  |  |  |
| **Euronext Best of Book** | |  |  |  |  |
|  | Level 2 |  |  |  |  |
|  | Last Price | N/A\* | N/A\* | N/A\* | N/A\* |
| **Euronext Block** | |  |  |  |  |
|  | Last Price |  |  |  |  |

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) Information Product

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **RONEXT Information Product** | | **Category 1 Trading as Principal** | **Category 2 Broking / Agents** | **Category 3 Trading Platform** | **Category 4 Other** |
| **Enterprise** | **Enterprise** | **Enterprise** | **Enterprise** |
| **Euronext Equity and Index Derivatives** | |  |  |  |  |
|  | Level 2 |  |  |  |  |
| **Euronext Commodity Derivatives** | |  |  |  |  |
|  | Level 2 |  |  |  |  |
| **Euronext Currency Derivatives** | |  |  |  |  |
|  | Level 2 |  |  |  |  |
| **Euronext AtomX Flexible Derivatives** | |  |  |  |  |
|  | Last Price |  |  |  |  |

**OTHER INFORMATION PRODUCTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **RONEXT Information Product** | | **Category 1 Trading as Principal** | **Category 2 Broking / Agents** | **Category 3 Trading Platform** | **Category 4 Other** |
| **Enterprise** | **Enterprise** | **Enterprise** | **Enterprise** |
| **European Off-Exchange Trade Reports** | |  |  |  |  |
|  | Last Price |  |  |  |  |
| **SG Retail Systematic Internaliser Quotes Report** | |  |  |  |  |
|  | Level 2 |  |  |  |  |
|  | Last Price | N/A\* | N/A\* | N/A\* | N/A\* |

\*\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

* 1. MANAGED Non-display use licences

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

The **Non-Display Enterprise Licence** entitles the Contracting Party to unlimited Real Time Managed Non-Display Use , irrespective of the Contracting Party’s and its Affiliates’ Devices are entitled to access the relevant Information Product and enabled to engage in the relevant category of Non-Display Use at any point in time.

The Contracting Party does not have to obtain a Managed Non-Display Use Licence for Delayed Information.

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
| **RONEXT Information Product** | **Managed Non-Display Use** |
| **Enterprise** |
| **Euronext All Indices** |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
| **RONEXT Information Product** | | **Managed Non-Display Use** |
| **Enterprise** |
| **Euronext Cash** | |  |
|  | Level 2 |  |
|  | Level 1 |  |
|  | Last Price |  |
| **Euronext Best of Book** | |  |
|  | Level 2 |  |
|  | Last Price | N/A\* |
| **Euronext Block** | |  |
|  | Last Price |  |

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) Information Product

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
| **RONEXT Information Product** | | **Managed Non-Display Use** |
| **Enterprise** |
| **Euronext Equity and Index Derivatives** | |  |
|  | Level 2 |  |
| **Euronext Commodity Derivatives** | |  |
|  | Level 2 |  |
| **Euronext Currency Derivatives** | |  |
|  | Level 2 |  |
| **Euronext AtomX Flexible Derivatives** | |  |
|  | Last Price |  |

**OTHER INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
| **RONEXT Information Product** | | **Managed Non-Display Use** |
| **Enterprise** |
| **European Off-Exchange Trade Reports** | |  |
|  | Last Price |  |
| **SG Retail Systematic Internaliser Quotes Report** | |  |
|  | Level 2 |  |
|  | Last Price | N/A\* |

\*\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

* 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 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 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 Information in the calculation of the net asset value (or “**NAV**”) and indicative net asset value (or “**iNAV**”) is not included in the Category 5 Non-Display Use Fees. Such Use will be included in the Category 6 Non-Display Use Fees for the Creation of Other Original Created Works that are Redistributed.

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

|  |  |
| --- | --- |
| **CATEGORY 5 LICENCE**  **FOR INDEX CREATION FOR REDISTRIBUTION** | **CATEGORY 5 SUPPLEMENTAL LICENCE**  **FOR INDEX PROVIDER SERVICES\*** |
| **REAL TIME**  The Use of Real Time Information in Index Creation | **REAL TIME**  The Use of Real Time Information in Index Provider Services |
|  |  |
| **DELAYED**  The Use of Delayed Information in Index Creation | **DELAYED**  The Use of Delayed Information in Index Provider Services |
|  |  |

*\*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*

Please confirm below which Information products you Use as part of Category 5 Non-Display Use. Please tick all that apply.

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
| Euronext All Indices |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
|  |  | **Level 2** | **Level 1** | **Last Price** |
| Euronext Cash (Consolidated Pack) | |  |  |  |
| Euronext Best of Book | |  | - | N/A\* |
| Euronext Block | |  | - |  |

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) Information Product.

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

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

**OTHER INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | **Level 2** | **Last Price** |
| Euronext APA and Off-Exchange Trade Reports | - |  |
| SG Retail Systematic Internaliser Quotes Report |  | N/A\* |

\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

(OPTIONAL) Please tick this box to confirm that you provide Index Provider Services to 5 (five) or less third parties.

(OPTIONAL) Please confirm which third parties you provide an Index Provider Service to:

|  |  |  |
| --- | --- | --- |
|  | 1 |  |
|  | 2 |  |
|  | 3 |  |
|  | 4 |  |
|  | 5 |  |

* 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 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**

|  |  |
| --- | --- |
|  | **STANDARD** |
| **Real Time** Euronext All Indices\* |  |
| **Delayed** Euronext All Indices\* |  |

\* It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time (“**FTSEurofirst Indices**”).

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | STANDARD | | |
|  |  |  |  |
| **REAL TIME** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Cash |  |  |  |
| Euronext Best of Book |  | - | N/A\* |
| Euronext Block | - | - |  |
|  |  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Cash |  |  |  |
| Euronext Best of Book |  | - | N/A\* |
| Euronext Block | - | - |  |

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) Information Products

**EURONEXT DERIVATIVES INFORMATION LICENCES**

|  |  |  |
| --- | --- | --- |
|  | STANDARD | |
|  |  | **12** |
| **REAL TIME** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  | - |
| Euronext Commodity Derivatives |  | - |
| Euronext Currency Derivatives |  | - |
| Euronext AtomX Flexible Derivatives | - | - |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  | - |
| Euronext Commodity Derivatives |  | - |
| Euronext Currency Derivatives |  | - |
| Euronext AtomX Flexible Derivatives | - |  |

**OTHER INFORMATION LICENCES**

|  |  |  |
| --- | --- | --- |
|  | STANDARD | |
|  |  |  |
| **REAL TIME** | **Level 2** | **Last Price** |
| European Off-Exchange Trade Reports | - |  |
| SG Retail Systematic Internaliser Quotes Report |  | N/A\* |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| European Off-Exchange Trade Reports | - |  |
| SG Retail Systematic Internaliser Quotes Report |  | N/A\* |

\*SG Retail Systematic Internaliser trades are included in the Euronext APA and Off-Exchange Trade Reports Information Product

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

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

\*Mandatory Fields

1. **TECHNICAL CONTACT (if different from 2.)**

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

\*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 10) |
|  | Applicable (please complete the list below) |

**AFFILIATE 1**

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

\*Mandatory Fields

**AFFILIATE 2**

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

\*Mandatory Fields

**AFFILIATE 3**

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

\*Mandatory Fields

**AFFILIATE 4**

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

\*Mandatory Fields

**AFFILIATE 5**

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

\*Mandatory Fields

## Service Facilitators

|  |  |  |
| --- | --- | --- |
|  |  | Not Applicable (please proceed to section 11) |
|  | Applicable (please complete the list below) |

**SERVICE FACILITATOR 1**

|  |  |
| --- | --- |
| Name of Service Facilitator 1: |  |
| Please specify how the **Service Facilitator** will be assisting you (the Client) in the Redistribution of Euronext Information: | |

**SERVICE FACILITATOR 2**

|  |  |
| --- | --- |
| Name of Service Facilitator 2: |  |
| Please specify how the **Service Facilitator** will be assisting you (the Client) in the Redistribution of Euronext Information: | |

**SERVICE FACILITATOR 3**

|  |  |
| --- | --- |
| Name of Service Facilitator 3 |  |
| Please specify how the **Service Facilitator** will be assisting you (the Client) in the Redistribution of Euronext Information: | |

**SERVICE FACILITATOR 4**

|  |  |
| --- | --- |
| Name of Service Facilitator 4 |  |
| Please specify how the **Service Facilitator** will be assisting you (the Client) in the Redistribution of Euronext Information: | |

**SERVICE FACILITATOR 5**

|  |  |
| --- | --- |
| Name of Service Facilitator 5 |  |
| Please specify how the **Service Facilitator** will be assisting you (the Client) in the Redistribution of Euronext Information: | |

**SERVICE FACILITATOR 6**

|  |  |
| --- | --- |
| Name of Service Facilitator 6 |  |
| Please specify how the **Service Facilitator** will be assisting you (the Client) in the Redistribution of Euronext Information: | |

## Signature

* The Contracting Party declares to Euronext that the Customer is in receipt of Real Time Information and/or Delayed Information for the purpose of Use and/or Redistribution in respect of the licences ordered in this form.
* By signing this Order Form the Contracting Party acknowledges that it has received, viewed, downloaded and/or printed a copy of the Agreement, including the EMDA Signature Form, the EMDA Schedules and Policies and the EMDA General Terms and Conditions and that it accepts the content and applicability of all these documents and terms and conditions contained therein to the ordered licences.
* The Customer acknowledges and agrees that the ordered licences and Fees shall be applicable from "Effective Date".

**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. |