**ORDER FORM – EURONEXT MARKET DATA AGREEMENT**

(Version 12.4)

This Order Form serves to order a licence to Use and/or Redistribute Information.

This Order Form forms an integral part of the Euronext Market Data Agreement (“EMDA”) which includes the Order Form, EMDA General Terms and Conditions, EMDA 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 accessed 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 meaning given to them in the EMDA Terms and Conditions. Clause 4 (Interpretation) of the EMDA General Terms and Conditions is incorporated herein by reference.

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

**DETAILS CONTRACTING PARTY**

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

*\*Mandatory Field*

**DETAILS ORDER FORM**

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | Initial Order Form | **Effective Date:\*** | Click here to enter a date. |
|  | Update Order Form (i.e. addition/removal of licences) | **Effective Date:\*** | Click here to enter a date. |
|  |  | **Effective Date 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.

## Direct Access licences

Direct Access Licences entitle the Contracting Party to have Direct Access to the respective Real-Time Data Information Product (i.e. through a direct connection with Euronext in a Data Centre or through a Euronext PoP, including through a network operated by Euronext or any of its Affiliates, or co-location.) subject to the terms and conditions of the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates wish to obtain Direct Access to Real-Time Data. Direct Access Fees are waived if (i) the Contracting Party and/or Affiliate that obtains Direct Access to Real-Time Data is a Trading Member and/or (ii) the Contracting Party already pays the Real-Time Data Redistribution Licence Fees for the relevant Information Products.

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **Not Applicable**, … | |
|  | … the Contracting Party and/or its Affiliates do not wish to obtain Direct Access to Real-Time Data (please proceed to section 2) |
|  | … the Contracting Party and/or Affiliate that wishes to obtain Direct Access to Real-Time Data is a Trading Member (please proceed to section 2) |
|  | … the Contracting Party and/or Affiliates that wish to obtain Direct Access to Real-Time Data already pay the Real-Time Data Redistribution Licence Fees for the respective Information Products (please proceed to section 2) |
|  | **Applicable**, the Contracting Party and/or its Affiliates wish to obtain Direct Access to Real-Time Data (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 Continental Cash (Consolidated Pack)** | |  |  |
|  | Euronext Continental Equities |  |  |
|  | Euronext Best of Book |  | N/A\* |
|  | Euronext Block | - |  |
|  | Euronext ETFs and Funds |  |  |
|  | Euronext Warrants and Certificates |  |  |
|  | Euronext Fixed Income |  |  |

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

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

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

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

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

**EURONEXT APA INFORMATION PRODUCTS**

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

**NORDIC INDICES INFORMATION PRODUCT**

|  |  |
| --- | --- |
| Vinx All | N/A |
| Vinx Plus | N/A |

**EURONEXT MILAN INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | **Level 2** | **Last Price** |
| Euronext Milan AFF |  |  |
| Euronext Milan MOT |  |  | |
| Euronext Milan DER |  |  | |
| Trading After Hours Market |  |  | |
| Global Equity Market |  |  | |

**EURO TLX INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | **Level 2** | **Last Price** |
| EuroTLX (All Markets) |  |  |

**EURONEXT GROUP FIXED INCOME INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  |

\* Includes Euronext Fixed income, Eurnext Milan MOT and EuroTLX Bonds

## A. Redistribution Licences1

Redistribution Licences entitle the Contracting Party to Redistribute Information Products subject to the terms and conditions of the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution of Information.

|  |  |  |
| --- | --- | --- |
|  |  | **Not Applicable**, the Contracting Party and/or its Affiliates do not wish to Redistribute the Information (please proceed to section 3) |
|  | **Applicable**, the Contracting Party and/or its Affiliates wish to Redistribute the Information (please proceed to section 2.A and 2.B) |

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 | 4 | 5 |

\*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/NETWORK SERVICE PROVIDER** | **NON-PROFESSIONAL** |
| **Real-Time** Euronext All Indices\* |  |  |
| **Delayed** Euronext All Indices\* |  | - |

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | STANDARD/NETWORK SERVICE PROVIDER | | | nON-pROFESSIONAL | | |
|  |  |  |  |  |  |
| **REAL-TIME** | | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Continental Cash (Consolidated Pack) | |  |  |  |  |  |  |
|  | Euronext Continental Equities |  | - |  |  | - |  |
|  | Euronext Best of Book |  | - | N/A\* |  | - | N/A\* |
|  | Euronext Block | - | - |  | - | - |  |
|  | Euronext ETFs and Funds |  | - |  |  | - |  |
|  | Euronext Warrants and Certificates |  | - |  |  | - |  |
|  | Euronext Fixed Income |  | - |  |  | - |  |
|  | | **STANDARD** | | |
| **DELAYED** | | **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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Dublin Equities |  |  |  |  |
| Oslo Børs Equities |  |  |  |  |
|  | (Optional) Please tick if in addition you wish to obtain a Standard Real-Time Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | | (Optional) Please tick if in addition you wish to obtain a Non-Professional Real-Time Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | |
|  | **STANDARD** | |
|  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Dublin Equities |  |  |
| Oslo Børs Equities |  |  |
|  | (Optional) Please tick if in addition you wish to obtain a Delayed Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Nordic ABM |  | - | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Nordic ABM |  | - |

**EURONEXT DERIVATIVES INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |  |  |
| Euronext Commodity Derivatives |  |  | - | - |
|  | **STANDARD** | |
|  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |
| Euronext Commodity Derivatives |  |  |

**EURONEXT APA INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext APA Trades | - |  | - | - |
| Euronext APA (SI) Quotes |  | - | - | - |
|  | **STANDARD** | |
|  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext APA Trades | - |  |
| Euronext APA (SI) Quotes |  | - |

**NORDIC INDICES INFORMATION LICENCES**

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

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

**EURONEXT MILAN INFORMATION LICENCES**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | STANDARD | | | nON-pROFESSIONAL | | |
|  |  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |  |  |  |
| Euronext Milan MOT |  |  |  |  |  |  |
| Euronext Milan DER |  |  |  |  |  |  |
| Trading After Hours Market |  |  |  |  |  |  |
| Global Equity Market |  |  |  |  |  |  |
|  | NETWORK SERVICE PROVIDER | | |
|  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |
|  | STANDARD | | |
|  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |
|  | **STANDARD** | | |
|  |  |  |
| **AFTER MIDNIGHT** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |

**EURO TLX INFORMATION LICENCES**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | STANDARD | | | nON-pROFESSIONAL | | | |
|  |  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |  |  |  |
|  | NETWORK SERVICE PROVIDER | | |
|  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |
|  | STANDARD | | |
|  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |

**EURONEXT GROUP FIXED INCOME INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD | | nON-pROFESSIONAL | |
|  |  |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  | - | - |
|  | **STANDARD** | |
|  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  |

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

REDISTRIBUTION LICENCES – Information supplier 2

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

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | **NON-PROFESSIONAL** |
| **Real-Time** Euronext All Indices\* |  |  |
| **Delayed** Euronext All Indices\* |  | - |

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | STANDARD/NETWORK SERVICE PROVIDER | | | nON-pROFESSIONAL | | |
|  |  |  |  |  |  |
| **REAL-TIME** | | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Continental Cash (Consolidated Pack) | |  |  |  |  |  |  |
|  | Euronext Continental Equities |  | - |  |  | - |  |
|  | Euronext Best of Book |  | - | N/A\* |  | - | N/A\* |
|  | Euronext Block | - | - |  | - | - |  |
|  | Euronext ETFs and Funds |  | - |  |  | - |  |
|  | Euronext Warrants and Certificates |  | - |  |  | - |  |
|  | Euronext Fixed Income |  | - |  |  | - |  |
|  | | **STANDARD** | | |
|  |  |  |
| **DELAYED** | | **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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Dublin Equities |  |  |  |  |
| Oslo Børs Equities |  |  |  |  |
|  | (Optional) Please tick if in addition you wish to obtain a Standard Real-Time Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | | (Optional) Please tick if in addition you wish to obtain a Non-Professional Real-Time Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Dublin Equities |  |  |
| Oslo Børs Equities |  |  |
|  | (Optional) Please tick if in addition you wish to obtain a Delayed Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Nordic ABM |  | - | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Nordic ABM |  | - |

**EURONEXT DERIVATIVES INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |  |  |
| Euronext Commodity Derivatives |  |  | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |
| Euronext Commodity Derivatives |  |  |

**EURONEXT APA INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext APA Trades | - |  | - | - |
| Euronext APA (SI) Quotes |  | - | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext APA Trades | - |  |
| Euronext APA (SI) Quotes |  | - |

**NORDIC INDICES INFORMATION LICENCES**

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

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

**EURONEXT MILAN INFORMATION LICENCES**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | STANDARD | | | nON-pROFESSIONAL | | |
|  |  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |  |  |  |
| Euronext Milan MOT |  |  |  |  |  |  |
| Euronext Milan DER |  |  |  |  |  |  |
| Trading After Hours Market |  |  |  |  |  |  |
| Global Equity Market |  |  |  |  |  |  |
|  | NETWORK SERVICE PROVIDER | | |
|  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |
|  | STANDARD | | |
|  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |
|  | **STANDARD** | | |
|  |  |  |
| **AFTER MIDNIGHT** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |

**EURO TLX INFORMATION LICENCES**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | STANDARD | | | nON-pROFESSIONAL | | | |
|  |  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |  |  |  |
|  | NETWORK SERVICE PROVIDER | | |
|  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |
|  | STANDARD | | |
|  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |

**EURONEXT GROUP FIXED INCOME INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD | | nON-pROFESSIONAL | |
|  |  |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  | - | - |
|  | **STANDARD** | |
|  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  |

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

REDISTRIBUTION LICENCES – Information supplier 3

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

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | **NON-PROFESSIONAL** |
| **Real-Time** Euronext All Indices\* |  |  |
| **Delayed** Euronext All Indices\* |  | - |

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | STANDARD/NETWORK SERVICE PROVIDER | | | nON-pROFESSIONAL | | |
|  | |  |  |  |  |  |  |
| **REAL-TIME** | | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Continental Cash (Consolidated Pack) | |  |  |  |  |  |  |
|  | Euronext Continental Equities |  | - |  |  | - |  |
|  | Euronext Best of Book |  | - | N/A\* |  | - | N/A\* |
|  | Euronext Block | - | - |  | - | - |  |
|  | Euronext ETFs and Funds |  | - |  |  | - |  |
|  | Euronext Warrants and Certificates |  | - |  |  | - |  |
|  | Euronext Fixed Income |  | - |  |  | - |  |
|  |  | **STANDARD** | | |
|  | |  |  |  |
| **DELAYED** | | **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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Dublin Equities |  |  |  |  |
| Oslo Børs Equities |  |  |  |  |
|  | (Optional) Please tick if in addition you wish to obtain a Standard Real-Time Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | | (Optional) Please tick if in addition you wish to obtain a Non-Professional Real-Time Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Dublin Equities |  |  |
| Oslo Børs Equities |  |  |
|  | (Optional) Please tick if in addition you wish to obtain a Delayed Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Nordic ABM |  | - | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Nordic ABM |  | - |

**EURONEXT DERIVATIVES INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |  |  |
| Euronext Commodity Derivatives |  |  | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |
| Euronext Commodity Derivatives |  |  |

**EURONEXT APA INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext APA Trades | - |  | - | - |
| Euronext APA (SI) Quotes |  | - | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext APA Trades | - |  |
| Euronext APA (SI) Quotes |  | - |

**NORDIC INDICES INFORMATION LICENCES**

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

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

**EURONEXT MILAN INFORMATION LICENCES**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | STANDARD | | | nON-pROFESSIONAL | | |
|  |  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |  |  |  |
| Euronext Milan MOT |  |  |  |  |  |  |
| Euronext Milan DER |  |  |  |  |  |  |
| Trading After Hours Market |  |  |  |  |  |  |
| Global Equity Market |  |  |  |  |  |  |
|  | NETWORK SERVICE PROVIDER | | |
|  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |
|  | STANDARD | | |
|  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |
|  | **STANDARD** | | |
|  |  |  |
| **AFTER MIDNIGHT** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |

**EURO TLX INFORMATION LICENCES**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | STANDARD | | | nON-pROFESSIONAL | | | |
|  |  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |  |  |  |
|  | NETWORK SERVICE PROVIDER | | |
|  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |
|  | STANDARD | | |
|  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |

**EURONEXT GROUP FIXED INCOME INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD | | nON-pROFESSIONAL | |
|  |  |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  | - | - |
|  | **STANDARD** | |
|  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  |

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

REDISTRIBUTION LICENCES – Information supplier 4

|  |  |
| --- | --- |
| **NAME INFORMATION SUPPLIER 4:** |  |

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | **NON-PROFESSIONAL** |
| **Real-Time** Euronext All Indices\* |  |  |
| **Delayed** Euronext All Indices\* |  | - |

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | STANDARD/NETWORK SERVICE PROVIDER | | | nON-pROFESSIONAL | | |
|  | |  |  |  |  |  |  |
| **REAL-TIME** | | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Continental Cash (Consolidated Pack) | |  |  |  |  |  |  |
|  | Euronext Continental Equities |  | - |  |  | - |  |
|  | Euronext Best of Book |  | - | N/A\* |  | - | N/A\* |
|  | Euronext Block | - | - |  | - | - |  |
|  | Euronext ETFs and Funds |  | - |  |  | - |  |
|  | Euronext Warrants and Certificates |  | - |  |  | - |  |
|  | Euronext Fixed Income |  | - |  |  | - |  |
|  |  | **STANDARD** | | |
|  | |  |  |  |
| **DELAYED** | | **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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Dublin Equities |  |  |  |  |
| Oslo Børs Equities |  |  |  |  |
|  | (Optional) Please tick if in addition you wish to obtain a Standard Real-Time Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | | (Optional) Please tick if in addition you wish to obtain a Non-Professional Real-Time Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Dublin Equities |  |  |
| Oslo Børs Equities |  |  |
|  | (Optional) Please tick if in addition you wish to obtain a Delayed Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Nordic ABM |  | - | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Nordic ABM |  | - |

**EURONEXT DERIVATIVES INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |  |  |
| Euronext Commodity Derivatives |  |  | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |
| Euronext Commodity Derivatives |  |  |

**EURONEXT APA INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext APA Trades | - |  | - | - |
| Euronext APA (SI) Quotes |  | - | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext APA Trades | - |  |
| Euronext APA (SI) Quotes |  | - |

**NORDIC INDICES INFORMATION LICENCES**

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

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

**EURONEXT MILAN INFORMATION LICENCES**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | STANDARD | | | nON-pROFESSIONAL | | |
|  |  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |  |  |  |
| Euronext Milan MOT |  |  |  |  |  |  |
| Euronext Milan DER |  |  |  |  |  |  |
| Trading After Hours Market |  |  |  |  |  |  |
| Global Equity Market |  |  |  |  |  |  |
|  | NETWORK SERVICE PROVIDER | | |
|  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |
|  | STANDARD | | |
|  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |
|  | **STANDARD** | | |
|  |  |  |
| **AFTER MIDNIGHT** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |

**EURO TLX INFORMATION LICENCES**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | STANDARD | | | nON-pROFESSIONAL | | | |
|  |  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |  |  |  |
|  | NETWORK SERVICE PROVIDER | | |
|  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |
|  | STANDARD | | |
|  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |

**EURONEXT GROUP FIXED INCOME INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD | | nON-pROFESSIONAL | |
|  |  |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  | - | - |
|  | **STANDARD** | |
|  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  |

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

REDISTRIBUTION LICENCES – Information supplier 5

|  |  |
| --- | --- |
| **NAME INFORMATION SUPPLIER 5:** |  |

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | **NON-PROFESSIONAL** |
| **Real-Time** Euronext All Indices\* |  |  |
| **Delayed** Euronext All Indices\* |  | - |

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | STANDARD/NETWORK SERVICE PROVIDER | | | nON-pROFESSIONAL | | |
|  | |  |  |  |  |  |  |
| **REAL-TIME** | | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Continental Cash (Consolidated Pack) | |  |  |  |  |  |  |
|  | Euronext Continental Equities |  | - |  |  | - |  |
|  | Euronext Best of Book |  | - | N/A\* |  | - | N/A\* |
|  | Euronext Block | - | - |  | - | - |  |
|  | Euronext ETFs and Funds |  | - |  |  | - |  |
|  | Euronext Warrants and Certificates |  | - |  |  | - |  |
|  | Euronext Fixed Income |  | - |  |  | - |  |
|  |  | **STANDARD** | | |
|  | |  |  |  |
| **DELAYED** | | **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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Dublin Equities |  |  |  |  |
| Oslo Børs Equities |  |  |  |  |
|  | (Optional) Please tick if in addition you wish to obtain a Standard Real-Time Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | | (Optional) Please tick if in addition you wish to obtain a Non-Professional Real-Time Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Dublin Equities |  |  |
| Oslo Børs Equities |  |  |
|  | (Optional) Please tick if in addition you wish to obtain a Delayed Data Redistribution Licence for the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Information at no additional cost. | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Nordic ABM |  | - | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Nordic ABM |  | - |

**EURONEXT DERIVATIVES INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  | **12** |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |  |  |
| Euronext Commodity Derivatives |  |  | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |
| Euronext Commodity Derivatives |  |  |

**EURONEXT APA INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD/NETWORK SERVICE PROVIDER | | nON-pROFESSIONAL | |
|  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext APA Trades | - |  | - | - |
| Euronext APA (SI) Quotes |  | - | - | - |
|  | **STANDARD** | |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext APA Trades | - |  |
| Euronext APA (SI) Quotes |  | - |

**NORDIC INDICES INFORMATION LICENCES**

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

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

**EURONEXT MILAN INFORMATION LICENCES**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | STANDARD | | | nON-pROFESSIONAL | | |
|  |  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |  |  |  |
| Euronext Milan MOT |  |  |  |  |  |  |
| Euronext Milan DER |  |  |  |  |  |  |
| Trading After Hours Market |  |  |  |  |  |  |
| Global Equity Market |  |  |  |  |  |  |
|  | NETWORK SERVICE PROVIDER | | |
|  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |
|  | STANDARD | | |
|  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |
|  | **STANDARD** | | |
|  |  |  |
| **AFTER MIDNIGHT** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Milan AFF |  |  |  |
| Euronext Milan MOT |  |  |  |
| Euronext Milan DER |  |  |  |
| Trading After Hours Market |  |  |  |
| Global Equity Market |  |  |  |

**EURO TLX INFORMATION LICENCES**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | STANDARD | | | nON-pROFESSIONAL | | | |
|  |  |  |  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |  |  |  |
|  | NETWORK SERVICE PROVIDER | | |
|  |  |  |
| **REAL-TIME** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |
|  | STANDARD | | |
|  |  |  |
| **DELAYED** | **Level 2** | **Level 1** | **Last Price** |
| EuroTLX (All Markets) |  |  |  |

**EURONEXT GROUP FIXED INCOME INFORMATION LICENCES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | STANDARD | | nON-pROFESSIONAL | |
|  |  |  |  |
| **REAL-TIME** | **Level 2** | **Last Price** | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  | - | - |
|  | **STANDARD** | |
|  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext Group Fixed Income\* |  |  |

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

## B. Redistribution SpecificationS

**Real-Time Redistribution Specifications**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Real-Time Redistribution to Professional Subscribers** | | | | | | | |
|  | Information Supplier-Controlled (SA) |  | Recipient-Controlled (DF) |  | Managed Non-Display (MND) |  | Euronext Milan Professional Snapshot\* |
| \* In relation to Euronext Milan Information Products, “Snapshot” means the receipt of Information without any automatic update functionality, i.e., where a User must manually request an update of the Information.  **Real-Time Redistribution to Non-Professional Subscribers** | | | | | | | |
|  | Non-Professional Premium (ENPI) |  | Non-Professional Basic  (ENPIB) |  | Non-Professional Warrants and Certificates (ENPIWC) |  | Non-Professional Custody Accounts (Local Retail Cap only) |
|  | Non-Professional Euronext Milan |  | Non-Professional EuroTLX |  |  |  |  |
|  | Page Views Requests  (EPVR) |  | Messages/Emails/Alerts (up to 2 instruments) |  | Messages/Emails/Alerts (3 or more instruments) | ☐ | Voice Services |

Please tick this box  if the Contracting Party or one of its Affiliates meets the criteria and wishes to apply for the Local Non-Professional Fee Cap.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | **Websites**  (Specify all websites where Real-Time Data is made available to Non-Professional Subscribers) | | | **1** |  | | **2** |  | | **3** |  | | **4** |  | | **5** |  |   **Real-Time Data Redistribution as part of ESP Services/ASP Services to Trading Members** | | | | | | | |
|  | ESP Service/ASP Service (TM) | |  |  |  |  |  |
| **Real-Time Data Redistribution to Sub Vendors** | | | | | | | |
|  | Real-Time Sub Vendor (SV) |  | Public Display (SV) |
| **Real-Time Data Redistribution as part of a White Label Service (please see section 3 of this Order Form)** | | | | | | | |
|  | Real-Time White Label Service (WL) |  |  |  |  |  |  |

**Real-Time Data Internal Use Specifications**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Internal Use** | | | | | | | |
|  | Internal Use (IU) |  | Operational Use (OPS) |  |  |  |  |

**Delayed/After Midnight Data Redistribution Specifications**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Delayed Data Redistribution to Sub Vendors**   |  |  |  | | --- | --- | --- | |  | Delayed Data Sub Vendor (SVD) |  |   **Delayed Data Redistribution to Professional Subscribers**   |  |  |  | | --- | --- | --- | |  | Delayed Data Recipient-Controlled |  |   **Delayed Data Redistribution as part of a White Label Service (please see section 3 of this Order Form)**   |  |  |  | | --- | --- | --- | |  | Delayed Data White Label Service |  |   **After Midnight Data Redistribution to Sub Vendors**   |  |  |  | | --- | --- | --- | |  | After Midnight Data Sub Vendor |  |   **After Midnight Data Redistribution to Professional Subscribers**   |  |  |  | | --- | --- | --- | |  | After Midnight Data Recipient-Controlled |  |   **After Midnight Data Redistribution as part of a White Label Service (please see section 3 of this Order Form)**   |  |  |  | | --- | --- | --- | |  | After Midnight Data White Label Service |  | |
| |  |  | | --- | --- | | **Websites**  (Specify all Websites where Delayed or After Midnight Data is made available) | | | **1** |  | | **2** |  | | **3** |  | | **4** |  | | **5** |  | |

## The provision of White Label Services1

Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution of 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 4) |
|  | **Applicable,** the Contracting Party and/or its Affiliates are engaged in the Redistribution of Information as part of White Label Services (please complete the table(s) below) |

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

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

**WHITE LABEL SERVICE 1**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Name White Label Service:** |  | | | |
| Please describe the **White Label Service** you provide to White Label Service Clients (how the Information is displayed, controlled and administrated): | | | | |
|  |  | **RT** |  | **RT** |
| **TYPE OF SUBSCRIBER:** | Non-Professional Premium |  | Non-Professional Basic |  |
| Professional |  | Page View |  |
| Non-Professional Euronext Milan |  | Non-Professional ETLX |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **EURONEXT INDICES INFORMATION PRODUCTS**   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | REAL-TIME | | Delayed | | | Euronext All Indices |  |  |  |  |   **EURONEXT CASH INFORMATION PRODUCTS**   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | | REAL-TIME | | | Delayed | | | |  | |  |  |  |  |  |  | |  | | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** | | Euronext Continental Cash (Consolidated Pack) | |  |  |  |  |  |  | |  | Euronext Continental Equities |  | - |  |  | - |  | |  | Euronext Best of Book |  | - | N/A\* |  | - | N/A\* | |  | Euronext Block | - | - |  | - | - |  | |  | Euronext ETFs and Funds |  | - |  |  | - |  | |  | Euronext Warrants and Certificates |  | - |  |  | - |  | |  | Euronext Fixed Income |  | - |  |  | - |  |   \*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | | REAL-TIME | | | Delayed | | | |  | |  | | **12** |  | |  | |  | | **Level 2** | | **Last Price** | **Level 2** | | **Last Price** | | Euronext Dublin Equities | |  | |  |  | |  | | Oslo Børs Equities | |  | |  |  | |  | |  | | (Optional) Please tick if in addition the White Label Service provides the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Real-Time Data at no additional cost | | | (Optional) Please tick if in addition the White Label Service provides the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Delayed Data at no additional cost. | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | REAL-TIME | | Delayed | | |  |  | **12** |  |  | |  | **Level 2** | **Last Price** | **Level 2** | **Last Price** | | Nordic ABM |  | - |  | - |   **EURONEXT DERIVATIVES INFORMATION LICENCES**   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | REAL-TIME | | Delayed | | |  |  | **12** |  |  | |  | **Level 2** | **Last Price** | **Level 2** | **Last Price** | | Euronext Equity and Index Derivatives |  |  |  |  | | Euronext Commodity Derivatives |  |  |  |  |   **EURONEXT APA INFORMATION LICENCES**   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | REAL-TIME | | Delayed | | |  |  |  |  |  | |  | **Level 2** | **Last Price** | **Level 2** | **Last Price** | | Euronext APA Trades | - |  | - |  | | Euronext APA (SI) Quotes |  | - |  | - |   **EURONEXT MILAN INFORMATION LICENCES**   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | REAL-TIME | | | Delayed | | | |  |  |  |  |  |  |  | |  | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** | | Euronext Milan AFF |  |  |  |  |  |  | | Euronext Milan MOT |  |  |  |  |  |  | | Euronext Milan DER |  |  |  |  |  |  | | Trading After Hours Market |  |  |  |  |  |  | | Global Equity Market |  |  |  |  |  |  | |  | **AFTER-MIDNIGHT** | | |  | | |  |  |  | |  | Level 2 | Level 1 | Last Price |  | | |  |  |  | | Euronext Milan AFF |  |  |  |  | | |  |  |  | | Euronext Milan MOT |  |  |  |  | | |  |  |  | | Euronext Milan DER |  |  |  |  | | |  |  |  | | Trading After Hours Market |  |  |  |  | | |  |  |  | | Global Equity Market |  |  |  |   **EURO TLX INFORMATION LICENCES**   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | REAL-TIME | | | Delayed | | | |  |  |  |  |  |  |  | |  | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** | | EuroTLX (All Markets) |  |  |  |  |  |  |   **EURONEXT GROUP FIXED INCOME INFORMATION LICENCES**   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | REAL-TIME | | Delayed | | |  |  | **12** |  |  | |  | **Level 2** | **Last Price** | **Level 2** | **Last Price** | | Euronext Group Fixed Income\* |  |  |  |  |   \* Includes Euronext Fixed income, Nordic ABM, Euronext Milan MOT and EuroTLX Bonds |

**WHITE LABEL SERVICE 2**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Name White Label Service:** |  | | | |
| Please describe the **White Label Service** you provide to White Label Service Clients (how the Information is displayed, controlled and administrated): | | | | |
|  |  | **RT** |  | **RT** |
| **TYPE OF SUBSCRIBER:** | Non-Professional Premium |  | Non-Professional Basic |  |
| Professional |  | Page View |  |
| Non-Professional Euronext Milan |  | Non-Professional EuroTLX |  |
| **EURONEXT INDICES INFORMATION PRODUCTS**   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | REAL-TIME | | Delayed | | | Euronext All Indices |  |  |  |  |   **EURONEXT CASH INFORMATION PRODUCTS**   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | | REAL-TIME | | | Delayed | | | |  | |  |  |  |  |  |  | |  | | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** | | Euronext Continental Cash (Consolidated Pack) | |  |  |  |  |  |  | |  | Euronext Continental Equities |  | - |  |  | - |  | |  | Euronext Best of Book |  | - | N/A\* |  | - | N/A\* | |  | Euronext Block | - | - |  | - | - |  | |  | Euronext ETFs and Funds |  | - |  |  | - |  | |  | Euronext Warrants and Certificates |  | - |  |  | - |  | |  | Euronext Fixed Income |  | - |  |  | - |  |   \*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | | REAL-TIME | | Delayed | | | |  | |  | **12** |  | |  | |  | | **Level 2** | **Last Price** | **Level 2** | | **Last Price** | | Euronext Dublin Equities | |  |  |  | |  | | Oslo Børs Equities | |  |  |  | |  | |  | | (Optional) Please tick if in addition the White Label Service provides the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Real-Time Data at no additional cost | | | | (Optional) Please tick if in addition the White Label Service provides the corresponding Level of  OSLO Børs ETFs  OSLO Børs Bonds  Delayed Data at no additional cost | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | REAL-TIME | | Delayed | | |  |  | **12** |  |  | |  | **Level 2** | **Last Price** | **Level 2** | **Last Price** | | Nordic ABM |  | - |  | - |   **EURONEXT DERIVATIVES INFORMATION LICENCES**   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | REAL-TIME | | Delayed | | |  |  | **12** |  |  | |  | **Level 2** | **Last Price** | **Level 2** | **Last Price** | | Euronext Equity and Index Derivatives |  |  |  |  | | Euronext Commodity Derivatives |  |  |  |  |   **EURONEXT APA INFORMATION LICENCES**   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | REAL-TIME | | Delayed | | |  |  |  |  |  | |  | **Level 2** | **Last Price** | **Level 2** | **Last Price** | | Euronext APA Trades | - |  | - |  | | Euronext APA (SI) Quotes |  | - |  | - |   **EURONEXT MILAN INFORMATION LICENCES**   |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | REAL-TIME | | | | | | Delayed | | | |  | |  | |  | |  | |  |  |  | |  | | **Level 2** | | **Level 1** | | **Last Price** | | **Level 2** | **Level 1** | **Last Price** | | Euronext Milan AFF | |  | |  | |  | |  |  |  | | Euronext Milan MOT | |  | |  | |  | |  |  |  | | Euronext Milan DER | |  | |  | |  | |  |  |  | | Trading After Hours Market | |  | |  | |  | |  |  |  | | Global Equity Market | |  | |  | |  | |  |  |  | |  | after-midnight | | | | | | |  |  | |  | |  | | |  | **Level 2** | | **Level 1** | | **Last Price** | | | Euronext Milan AFF |  | |  | |  | | | Euronext Milan MOT |  | |  | |  | | | Euronext Milan DER |  | |  | |  | | | Trading After Hours Market |  | |  | |  | | | Global Equity Market |  | |  | |  | |   **EURO TLX INFORMATION LICENCES**   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  | REAL-TIME | | | Delayed | | | |  |  |  |  |  |  |  | |  | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** | | EuroTLX (All Markets) |  |  |  |  |  |  |   **EURONEXT GROUP FIXED INCOME INFORMATION LICENCES**   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | REAL-TIME | | Delayed | | |  |  | **12** |  |  | |  | **Level 2** | **Last Price** | **Level 2** | **Last Price** | | Euronext Group Fixed Income\* |  |  |  |  |   \* Includes Euronext Fixed income, Nordic ABM, Euronext Milan MOT and EuroTLX Bonds | | | | |

1 If the Contracting Party, its Affiliates and the White Label Service Client do not generate a Direct Economic Benefit from nor create a Value Added Service in relation to the Delayed or After Midnight Data Redistribution of this Information (e.g. by requesting a licence fee or general access fee or solely publishing Delayed or After Midnight Data on their Website, but not charging for access to the Website), the Delayed or After Midnight White Label Fee for such Information Products will not apply, provided that the Contracting Party requests a Fee waiver through the Delayed (or After Midnight) Data Redistribution Application Form.

## Public Display Licences

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

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

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

* 1. Public Display Of Real-Time DATA

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

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

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

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

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Specify all TV Channels where the data is made available, and the name of the Information Supplier(s).** | | CAC 40® & CAC 40® ESG | AEX® & AEX® ESG | Bel 20® | OBX® | OSEBX® | ISEQ 20® | PSI® | Euronext 100® | Next 150® | AMX® | ASCX® | MIB® ESG | Euronext Crypto Indices |
| **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 uniquely branded Websites (full URL) and / or Mobile Applications where the Information is made available, and the name of the Information Supplier(s).** | | CAC 40® & CAC 40® ESG | AEX® & AEX® ESG | Bel 20® | OBX® | OSEBX® | ISEQ 20® | PSI ® | Euronext 100® | Next 150® | AMX® | ASCX® | MIB® ESG | Euronext Crypto Indices |
| **1** | **Website / Mobile Application:**  **Information Supplier:** |  |  |  |  |  |  |  |  |  |  |  |  |  | |
| **2** | **Website / Mobile Application:**  **Information Supplier:** |  |  |  |  |  |  |  |  |  |  |  |  |  | |
| **3** | **Website / Mobile Application:**  **Information Supplier:** |  |  |  |  |  |  |  |  |  |  |  |  |  | |
| **4** | **Website / Mobile Application:**  **Information Supplier:** |  |  |  |  |  |  |  |  |  |  |  |  |  | |
| **5** | **Website / Mobile Application:**  **Information Supplier:** |  |  |  |  |  |  |  |  |  |  |  |  |  | |

**EURONEXT CASH INFORMATION PRODUCTS**

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Specify all uniquely branded Websites (full URL) and / or Mobile Applications where the Information is made available, and the name of the Information Supplier(s).** | |  |  | **REFERENCE PRICES** | | | | | |
| **Euronext Cash – All Markets** | Euronext Cash – Paris Markets | Euronext Cash – Amsterdam Markets | Euronext Cash – Milan Markets | Euronext Cash – Brussel Markets | Oslo Børs – Oslo Markets | Euronext Cash – Dublin Markets | Euronext Cash – Lisbon Markets |
| **1** | **Website / Mobile Application:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **2** | **Website / Mobile Application:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **3** | **Website / Mobile Application:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **4** | **Website / Mobile Application:**  **Information Supplier:** |  |  |  |  |  |  |  |  |
| **5** | **Website / Mobile Application:**  **Information Supplier:** |  |  |  |  |  |  |  |  |

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

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

**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 |  |  |
|  |  |  | (Optional) Please tick if in addition you wish to receive the following Real-Time Data via Direct Access (SFTI), an ESP Service and/or an ASP Service for Display Use at no additional cost:  OSLO Børs ETFs Level 2  OSLO Børs Bonds Level 2 |
|  | Last Price |  |  |
|  |  |  | (Optional) Please tick if in addition you wish to receive the following Real-Time Data via Direct Access (SFTI), an ESP Service and/or an ASP Service for Display Use at no additional cost:  OSLO Børs ETFs Last Price  OSLO Børs Bonds Last Price |

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

**EURONEXT MILAN INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | | |  | **INFORMATION SUPPLIER(S)** | | | |
| **Euronext Milan All Markets** | | | | | |  | | | |
|  |  | Level 2 | | |  |  | | | |
|  |  | Level 1 | | |  |  | | | |
|  |  | Last Price | | |  |  | | | |
|  | **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 Internal Display Use Fees are waived if all of the following criteria are met (i) the Contracting Party and/or Affiliate Uses the Real-Time Data through Direct Access (i.e., through a direct connection with Euronext in a Data Centre or through a Euronext PoP, including through a network operated by Euronext or any of its Affiliates, or co-location), and (ii) the Contracting Party is a Trading Member of the respective Euronext Milan market; and (iii) the Real-Time Data is Used solely for the purpose of direct trading by a Responsible Person on the respective Euronext Milan market within the trading room of the Member. on the Euronext Milan market for which the Contracting Party is a Member. This does not include Use within the back office, branch offices or other support functions such as risk management. Please tick if (part of) the Internal Display Use meets the criteria of the Euronext Milan Trading Member waiver for the following Information Products: | | | | | | | | |
|  | AFF Level 2 | |  | MOT Level 2 | | |  | DER Level 2 |  |
|  | AFF Level 1 | |  | MOT Level 1 | | |  | DER Level 1 |  |
|  | AFF Last Price | |  | MOT Last Price | | |  | DER Last Price |  |
|  | **Trading After Hour Market** | | | |  |  | | | |
|  |  | Level 2 | | |  |  | | | |
|  |  | Level 1 | | |  |  | | | |
|  |  | Last Price | | |  |  | | | |
|  | **Global Equity Market** | | | |  |  | | | |
|  |  | Level 2 | | |  |  | | | |
|  |  | Level 1 | | |  |  | | | |
|  |  | Last Price | | |  |  | | | |

**EURO TLX INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | |  | **INFORMATION SUPPLIER(S)** | | | |
| **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 Internal Display Use Fees are waived if all of the following criteria are met: (i) the Contracting Party and/or Affiliate obtained the Real Time Data through Direct Access (i.e. through a direct connection with Euronext in a Data Centre or through a Euronext PoP, including through a network operated by Euronext or any of its Affiliates, or co-location); 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 (part of) the Internal Display Use meets the criteria of the EuroTLX Liquidity Provider waiver for the following Information Products: | | | | | | | |
|  | EuroTLX Shares and DRs Level 2 | |  | EuroTLX Bonds Level 2 | |  | EuroTLX Certificates Level 2 |  |
|  | EuroTLX Shares and DRs Level 1 | |  | EuroTLX Bonds Level 1 | |  | EuroTLX Certificates Level 1 |  |
|  | EuroTLX Shares and DRs Last Price | |  | EuroTLX Bonds Last Price | |  | EuroTLX Certificates Last Price |  |

**EURONEXT GROUP FIXED INCOME INFORMATION PRODUCTS**

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

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

## Non-Display Licences

Non-Display 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 Non-Display Use.

|  |  |  |
| --- | --- | --- |
|  |  | **Not applicable**, the Contracting Party and/or its Affiliates are not engaged in the Non-Display Use of Information Products (please complete section 6.1) |
|  | **Applicable**, the Contracting Party and/or its Affiliates are engaged in the Non-Display Use of Information Products:  Category 1 Non-Display Use – Trading as a Principal (please complete section 6.1 and 6.2)  Category 2 Non-Display Use – Broking / Agents (please complete section 6.1 and 6.2)  Category 3 Non-Display Use – Trading Platform (please complete section 6.1 and 6.2)  Category 4 Non-Display Use – Other (please complete section 6.1 and 6.2)  Category 5 Non-Display Use – Index Creation where such index is Redistributed (please complete section 6.1 and 6.3)  Category 6 Non-Display Use – Creation of Other Original Created Works where such Original Created Work is Redistributed (please complete section 6.1 and 6.4) |

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

If you receive Recipient-Controlled Data, please indicate below per Information Product the Information Supplier(s) that provide 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**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Euronext Continental Cash (Consolidated Pack)** | | | **REAL-TIME** | **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.

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **REAL-TIME** | **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**

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

**NORDIC INDICES INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  | **REAL-TIME** | **INFORMATION SUPPLIER(S)** |
| Vinx All |  |  |
| Vinx Plus |  |  |

**EURONEXT MILAN INFORMATION PRODUCTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **REAL-TIME** | **DELAYED** | **AFTER MIDNIGHT** | **INFORMATION SUPPLIER(S)** |
| **Euronext Milan AFF** | | |  |  | | |  |
|  | Level 2 |  |  |  |  |
|  | Level 1 |  |  |  |  |
|  | Last Price |  |  |  |  |
| **Euronext Milan MOT** | | |  |  | | | **Euronext Milan MOT** |
|  | Level 2 |  |  |  |  |
|  | Level 1 |  |  |  |  |
|  | Last Price |  |  |  |  |
| **Euronext Milan DER** | | |  |  | | | **Euronext Milan DER** |
|  | Level 2 |  |  |  |  |
|  | Level 1 |  |  |  |  |
|  | Last Price |  |  |  |  |

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

**EURO TLX INFORMATION PRODUCTS**

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

\* Includes Euronext Fixed income, Nordic ABM, Euronext Milan MOT and Euro TLX Bonds

* 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 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 A 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 |  |  |  |
| **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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **REAL-TIME** | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Oslo Børs Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  |  | (Optional) Please tick if in addition you wish to obtain the selected Category 1 Non-Display Licence for  OSLO Børs ETFs Level 2  OSLO Børs Bonds Level 2  Information at no additional cost. | | |
|  | Last Price |  |  |  |
|  | (Optional) Please tick if in addition you wish to obtain the selected Category 1 Non-Display Licence for  OSLO Børs ETFs Last Price  OSLO Børs Bonds Last Price  Information at no additional cost. | | |

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

**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 |  |  |  |

**NORDIC INDICES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **REAL-TIME** | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Vinx All** |  |  |  |
| **Vinx Plus** |  |  |  |

**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 if all of the following criteria are met: (i) the Contracting Party and/or Affiliate obtained the Real-Time Data through Direct Access (i.e. through a direct connection with Euronext in a Data Centre or through a Euronext PoP, including through a network operated by Euronext or any of its Affiliates, or co-location), 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 if all of the following criteria are met: (i) the Contracting Party and/or Affiliate obtained the Real-Time Data through Direct Access (i.e. through a direct connection with Euronext in a Data Centre or through a Euronext PoP, including through a network operated by Euronext or any of its Affiliates, or co-location), 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

**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 |  |  |  |
| **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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **REAL-TIME** | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Oslo Børs Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  |  | (Optional) Please tick if in addition you wish to obtain the selected Category 2 Non-Display Licence for  OSLO Børs ETFs Level 2  OSLO Børs Bonds Level 2  Information at no additional cost. | | |
|  | Last Price |  |  |  |
|  |  | (Optional) Please tick if in addition you wish to obtain the selected Category 2 Non-Display Licence for  OSLO Børs ETFs Last Price  OSLO Børs Bonds Last Price  Information at no additional cost. | | |

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

**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 |  |  |  |

**NORDIC INDICES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **REAL-TIME** | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Vinx All** |  |  |  |
| **Vinx Plus** |  |  |  |

**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 if all of the following criteria are met: (i) the Contracting Party and/or its Affiliate obtained the Real-Time Data through Direct Access (i.e., through a direct connection with Euronext in a Data Centre or through a Euronext PoP, including through a network operated by Euronext or any of its Affiliates, or co-location), 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 Broking/Agents are waived if all of the following criteria are met: (i) the Contracting Party and/or its Affiliate obtained the Real-Time Data through Direct Access (i.e. through a direct connection with Euronext in a Data Centre or through a Euronext PoP, including through a network operated by Euronext or any of its Affiliates, or co-location); 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

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

**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 |  |  |  |
| **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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **REAL-TIME** | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Oslo Børs Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  |  | (Optional) Please tick if in addition you wish to obtain the selected Category 3 Non-Display Licence for  OSLO Børs ETFs Level 2  OSLO Børs Bonds Level 2  Information at no additional cost. | | |
|  | Last Price |  |  |  |
|  |  | (Optional) Please tick if in addition you wish to obtain the selected Category 3 Non-Display Licence for  OSLO Børs ETFs Last Price  OSLO Børs Bonds Last Price  Information at no additional cost. | | |

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

**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 |  |  |  |

**NORDIC INDICES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **REAL-TIME** | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Vinx All** |  |  |  |
| **Vinx Plus** |  |  |  |

**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 |  |  |  |

**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

**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 |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **REAL-TIME** | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Dublin Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  | Last Price |  |  |  |
| **Oslo Børs Equities** | |  |  |  |
|  | Level 2 |  |  |  |
|  |  | (Optional) Please tick if in addition you wish to obtain the selected Category 4 Non-Display Licence for  OSLO Børs ETFs Level 2  OSLO Børs Bonds Level 2  Information at no additional cost. | | |
|  | Last Price |  |  |  |
|  |  | (Optional) Please tick if in addition you wish to obtain the selected Category 4 Non-Display Licence for  OSLO Børs ETFs Last Price  OSLO Børs Bonds Last Price  Information at no additional cost. | | |

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

**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 |  |  |  |

**NORDIC INDICES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **REAL-TIME** | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Vinx All** |  |  |  |
| **Vinx Plus** |  |  |  |

**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 if all of the following criteria are met: (i) the Contracting Party and/or Affiliate obtained the Real Time Data through Direct Access (i.e. through a direct connection with Euronext in a Data Centre or through a Euronext PoP, including through a network operated by Euronext or any of its Affiliates, or co-location); 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

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

**EURONEXT INDICES AND CASH INFORMATION PRODUCTS**

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

**EURONEXT MILAN CASH\* INFORMATION PRODUCTS**

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

**EURO TLX INFORMATION PRODUCTS**

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

### SINGLE-STOCK INDEX CREATION FEES

Where the Contracting Party and/or its Affiliates Use the Information to create an index with a single security as the underlying constituent, In the event that an index, calculated by the Contracting Party and/or its Affiliates, is Using the Information of a single security as the underlying constituent, an additional Single-Stock Index Creation fee per single security shall apply.

Please provide the number of applicable indices:

|  |  |
| --- | --- |
| Euronext Continental Equities Euronext Dublin Equities Oslo Børs Equities  EuroTLX Shares and DR | Real-Time: |
| Euronext Milan Equities | Real-Time:        Delayed: |

### ADDITIONAL INDEX CREATION FEES

Where the Contracting Party and/or its Affiliates Use Euronext Indices or Derivatives Information to create an index of which the index constituents weights are more than 50% Euronext Information, an additional Index Creation Fee per index shall apply.

Please provide the number of applicable indices:

|  |  |
| --- | --- |
| Euronext All Indices Euronext Equity and Index Derivatives | Real-Time: |
| Euronext Milan DER | Real-Time:        Delayed: |

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

.

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **REAL-TIME** | | | |
| **Enterprise** | **51 – 250** | **11 - 50** | **1 - 10** |
| **Euronext All Indices** |  |  |  |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | **REAL-TIME** | | | |
| **Enterprise** | **51 – 250** | **11 - 50** | **1 - 10** |
| **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\* | 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.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | | **REAL-TIME** | | | | |
| **Enterprise** | | **51 – 250** | **11 - 50** | **1 - 10** |
| **Euronext Dublin Equities** | |  | |  |  |  |
|  | Level 2 |  | |  |  |  |
|  | Last Price |  | |  |  |  |
| **Oslo Børs Equities** | |  | |  |  |  |
|  | Level 2 |  | |  |  |  |
|  |  |  | (Optional) Please tick if in addition you wish to obtain the selected Category 4 Non-Display Licence for  OSLO Børs ETFs Level 2  OSLO Børs Bonds Level 2  Information at no additional cost. | | | |
|  | Last Price |  | |  |  |  |
|  |  |  | (Optional) Please tick if in addition you wish to obtain the selected Category 4 Non-Display Licence for  OSLO Børs ETFs Last Price  OSLO Børs Bonds Last Price  Information at no additional cost. | | | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | **REAL-TIME** | | | |
| **Enterprise** | **51 – 250** | **11 - 50** | **1 - 10** |
| **Nordic ABM** | |  |  |  |  |
|  | Level 2 |  |  |  |  |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | **REAL-TIME** | | | |
| **Enterprise** | **51 – 250** | **11 - 50** | **1 - 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** | **1 - 10** |
| **Euronext APA Trades** | |  |  |  |  |
|  | Last Price |  |  |  |  |
| **Euronext APA (SI) Quotes** | |  |  |  |  |
|  | Level 2 |  |  |  |  |

**NORDIC INDICES INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **REAL-TIME** | | | |
| **Enterprise** | **51 – 250** | **11 - 50** | **1 - 10** |
| **Vinx All** |  |  |  |  |
| **Vinx Plus** |  |  |  |  |

**EURONEXT MILAN INFORMATION PRODUCTS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | **REAL-TIME** | | | |
| **Enterprise** | **51 – 250** | **11 - 50** | **1 - 10** |
| **Euronext Milan** | |  |  |  |  |
|  | Level 2 |  |  |  |  |
|  | Last Price |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | **DELAYED/AFTER MIDNIGHT** | | | |
| **Enterprise** | **51 – 250** | **11 - 50** | **1 - 10** |
| **Euronext Milan** | |  |  |  |  |
|  | Level 2 |  |  |  |  |
|  | Last Price |  |  |  |  |

**EURO TLX INFORMATION PRODUCTS**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | | **REAL-TIME** | | | | |
|  | **Enterprise** | **51 – 250** | **11 - 50** | **1 - 10** |
| **EuroTLX (All Markets)** | |  | |  |  |  |
|  | Level 2 |  | |  |  |  |
|  | Last Price |  | |  |  |  |

## CFD Use Licences

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 8) |
|  | **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 7) |

* 1. 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 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 Use 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 Use 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 Use 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 Use 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.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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 | - |  |  |  |  |
|  |  |  | (Optional) Please tick if in addition you wish to obtain the selected CFD Use Licence for  OSLO Børs ETFs Level 2  OSLO Børs Bonds Level 2  Information at no additional cost. | | | | |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **EURONEXT DERIVATIVES INFORMATION 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 | - |  |  |  |  |

* 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 the CFD White Label Service is a White Label Service and will be treated as such.

|  |  |  |
| --- | --- | --- |
| **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. **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. **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:**

|  |  |
| --- | --- |
| CONTACT name \* |  |
| Position |  |
| TELEPHONE #\* |  |
| E-MAIL address\* |  |

\*Mandatory Fields

**MyMarketData Administrator 2:**

|  |  |
| --- | --- |
| CONTACT name \* |  |
| Position |  |
| TELEPHONE #\* |  |
| E-MAIL address\* |  |

\*Mandatory Fields

## Affiliates

|  |  |  |
| --- | --- | --- |
|  |  | **Not Applicable** (please proceed to section 10) |
|  | **Applicable** (please complete the list below) |

**AFFILIATE 1**

|  |  |  |
| --- | --- | --- |
|  | COMPANY NAME:\* |  |
|  | CLASSIFICATION:\* | Euronext Trading Member  No 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  No 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  No 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  No 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  No 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: |  |

## 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 Contracting Party) 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 Contracting Party) 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 Contracting Party) 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 Contracting Party) 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 Contracting Party) 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 Contracting Party) in the Redistribution of Euronext Information: | |

## Signature

* By signing this Order Form:

1. the Contracting Party represents that it only Uses and/or Redistributes 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 Agreement and the terms and conditions for the granting of the licences the Contracting Party acknowledges and agrees that Fees shall be due from the Commencement Date;
3. 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 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. |