Application Form Euronext Market Information

|  |
| --- |
| **A The undersigned**Euronext N.V., a public limited liability company, incorporated under the laws of the Netherlands, having its registered office and principal place of business at Beursplein 5, (1012 JW) Amsterdam, the Netherlands, hereby legally represented by M. Hodgson, Head of Information Services, hereinafter referred to as “Euronext”;**and****B** **Name**, a **Incorporation Status** company, and incorporated under the laws of **Country**, having its registered office principal place of business at, **Address**. Hereby legally represented by **Authorised Representative**, hereinafter to be referred to as the Client; |

**Hereinafter jointly to be referred to as the "Parties”;**

##### **THE PARTIES HEREBY AGREE AS FOLLOWS:**

**GENERAL**

## The application form is part of the Euronext Market Data Dissemination Agreement governing the supply and use of Euronext Information (“the Agreement”) and the terms of the Agreement shall apply to this application form in full and in the event of any conflict or disparity between the terms of the other components of the Agreement and this application form, the terms of this application form shall prevail.

## Words or a combination of words used with a capital shall have the meaning and definition as set forth in the General Conditions.

## This Application Form is:

|  |  |  |
| --- | --- | --- |
| ☐ | A New Agreement – Commencement Date: |   |
| ☐ | An update of the existing Agreement effective as from: |       |
| Commencement date of the FORMER Application Form: |       |

# Euronext cash Information Products

…………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………. ☐ NO CASH ………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………

☐ DIRECT RECIPIENT

**☐** **Euronext Continental Cash Level 2** (Consolidated Pack)  **☐ Euronext Continental Cash Last Price** (Consolidated Pack)

**☐** **Euronext Continental Cash Level 1** (Consolidated Pack)

**☐** Euronext ContinentalEquities Level 2 **☐** Euronext ContinentalEquities Last Price

**☐** Euronext DublinEquities Level 2 **☐** Euronext DublinEquities Last Price

**☐** Euronext DublinEquities Level 2 **☐** Euronext DublinEquities Last Price

**☐** Euronext Best of Book Level 2 **☐** Euronext Block Last Price

**☐** Euronext ETFs and Funds Level 2 **☐** Euronext ETFs and Funds Last Price

**☐** Euronext Warrants and Certificates Level 2 **☐** Euronext Warrants and Certificates Last Price

**☐** Euronext Fixed Income Level 2 **☐** Euronext Fixed Income Last Price

☐ Indirect Recipient 🡪 How many providers? **☐**1 **☐**2 **☐**3

Provider 1

|  |
| --- |
| **NAME & ADDRESS OF PROVIDER 1:** |
| Input details |
| **REAL TIME** |  | **STANDARD** |  | **NON-PROFESSIONAL** |
|  | **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 Real Time Reference Prices (*complete table on page 4*) ☐ |   |   |   |
| **DELAYED TIME** |  |  |  |  |  |
|  | **Level 2** | **Level 1** | **Last Price** |  |  |   |
| Euronext ContinentalCash (Consolidated Pack) | ☐ | ☐ | ☐ |  |  |   |
|   | Euronext ContinentalEquities | ☐ | - | ☐ |  |  |   |
|   | Euronext Best of Book | ☐ | - | N/A |  |  |   |
|   | Euronext Block | - | - | ☐ |  |  |   |
|   | Euronext ETFs and Funds | ☐ | - | ☐ |  |  |   |
|   | Euronext Warrants and Certificates | ☐ | - | ☐ |  |  |   |
|   | Euronext Fixed Income | ☐ | - | ☐ |   |   |   |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **REAL TIME** |  | **STANDARD** |  | **NON-PROFESSIONAL** |
|  | **Level 2** |  | **Last Price** | **Level 2** |  | **Last Price** |
| Euronext Dublin Equities  | ☐ |  | ☐ | ☐ |  | ☐ |

|  |  |  |  |
| --- | --- | --- | --- |
| **DELAYED TIME** |  |  |  |
|  | **Level 2** |  | **Last Price** |
| Euronext Dublin Equities | ☐ |  | ☐ |

Provider 2

|  |
| --- |
| NAME & ADDRESS OF PROVIDER 2: |
| Input details  |
| **REAL TIME** |  | **STANDARD** |  | **NON-PROFESSIONAL** |
|  | **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 Real Time Reference Prices (*complete table on page 4*) ☐ |   |   |   |
| **DELAYED TIME** |  |  |  |  |  |
|  | **Level 2** | **Level 1** | **Last Price** |  |  |   |
| Euronext ContinentalCash (Consolidated Pack) | ☐ | ☐ | ☐ |  |  |   |
|   | Euronext Continental Equities | ☐ | - | ☐ |  |  |   |
|   | Euronext Best of Book | ☐ | - | N/A |  |  |   |
|   | Euronext Block | - | - | ☐ |  |  |   |
|   | Euronext ETFs and Funds | ☐ | - | ☐ |  |  |   |
|   | Euronext Warrants and Certificates | ☐ | - | ☐ |  |  |   |
|   | Euronext Fixed Income | ☐ | - | ☐ |   |   |   |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **REAL TIME** |  | **STANDARD** |  | **NON-PROFESSIONAL** |
|  | **Level 2** |  | **Last Price** | **Level 2** |  | **Last Price** |
| Euronext Dublin Equities  | ☐ |  | ☐ | ☐ |  | ☐ |

|  |  |  |  |
| --- | --- | --- | --- |
| **DELAYED TIME** |  |  |  |
|  | **Level 2** |  | **Last Price** |
| Euronext Dublin Equities | ☐ |  | ☐ |

Provider 3

|  |
| --- |
| NAME & ADDRESS OF PROVIDER 3: |
| Input details  |
| **REAL TIME** |  | **STANDARD** |  | **NON-PROFESSIONAL** |
|  | **Level 2** | **Level 1** | **Last Price** | **Level 2** | **Level 1** | **Last Price** |
| Euronext Continental Cash (Consolidated Pack) | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ |
|   | Euronext ContinentalEquities | ☐ | - | ☐ | ☐ | - | ☐ |
|   | Euronext Best of Book | ☐ | - | N/A | ☐ | - | N/A |
|   | Euronext Block | - | - | ☐ | - | - | ☐ |
|   | Euronext ETFs and Funds | ☐ | - | ☐ | ☐ | - | ☐ |
|   | Euronext Warrants and Certificates | ☐ | - | ☐ | ☐ | - | ☐ |
|   | Euronext Fixed Income | ☐ | - | ☐ | ☐ | - | ☐ |
|   | Euronext Real Time Reference Prices (*complete table on page 4*) ☐ |   |   |   |
| **DELAYED TIME** |  |  |  |  |  |
|  | **Level 2** | **Level 1** | **Last Price** |  |  |   |
| Euronext Continental Cash (Consolidated Pack) | ☐ | ☐ | ☐ |  |  |   |
|   | EuronextContinental Equities | ☐ | - | ☐ |  |  |   |
|   | Euronext Best of Book | ☐ | - | N/A |  |  |   |
|   | Euronext Block | - | - | ☐ |  |  |   |
|   | Euronext ETFs and Funds | ☐ | - | ☐ |  |  |   |
|   | Euronext Warrants and Certificates | ☐ | - | ☐ |  |  |   |
|   | Euronext Fixed Income | ☐ | - | ☐ |   |   |   |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **REAL TIME** |  | **STANDARD** |  | **NON-PROFESSIONAL** |
|  | **Level 2** |  | **Last Price** | **Level 2** |  | **Last Price** |
| Euronext Dublin Equities  | ☐ |  | ☐ | ☐ |  | ☐ |

|  |  |  |  |
| --- | --- | --- | --- |
| **DELAYED TIME** |  |  |  |
|  | **Level 2** |  | **Last Price** |
| Euronext Dublin Equities | ☐ |  | ☐ |

Euronext Real Time Reference Prices

|  |  |  |
| --- | --- | --- |
| market | Website | TV Channel |
| All 5 markets | ☐ | **☐** |
| Paris | **☐** | **☐** |
| Amsterdam | **☐** | **☐** |
| Brussels | **☐** | **☐** |
| Lisbon | **☐** | **☐** |
| Dublin | **☐** | **☐** |

Euronext Indices Information Products

………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………….☐ NO indices …………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………..

☐ DIRECT RECIPIENT **☐** Euronext All Indices

☐ Indirect Recipient 🡪 How many providers? **☐**1 **☐**2 **☐**3

Provider 1

|  |
| --- |
| Name & address of provider 1Input details |
| **REAL TIME** **☐** Euronext All Indices **☐** Euronext Single Indices *(complete table on page 5)* |
| Delayed time **☐** Euronext All Indices |

Provider 2

|  |
| --- |
| Name & address of provider 2Input details |
| **REAL TIME** **☐** Euronext All Indices **☐** Euronext Single Indices *(complete table below)* |
| Delayed time **☐** Euronext All Indices |

Provider 3

|  |
| --- |
| Name & address of provider 3Input details |
| **REAL TIME** **☐** Euronext All Indices **☐** Euronext Single Indices *(complete table below)* |
| Delayed time **☐** Euronext All Indices |

**EURONEXT SINGLE INDICES:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| market | Website | TV Channel | market | Website | TV Channel |
| **Euronext 100** | ☐ | **☐** | **Bel 20** | ☐ | **☐** |
| **Next 150** | **☐** | **☐** | **PSI 20** | ☐ | **☐** |
| **CAC 40** | **☐** | **☐** | **AMX** | ☐ | **☐** |
| **AEX** | **☐** | **☐** | **ASCX** | ☐ | **☐** |
| **ISEQ 20** | **☐** | **☐** |

Euronext DERIVATIVES Information Products

………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………….☐ NO DERIVATIVES …………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………..

☐ DIRECT RECIPIENT

**☐** Euronext Equity and Index Derivatives Level 2 **☐** Euronext Equity and Index Derivatives Last Price

**☐** Euronext Commodity Derivatives Level 2 **☐** Euronext Commodity Derivatives Last Price

**☐** Euronext Currency Derivatives Level 2 **☐** Euronext Currency Derivatives Last Price

☐ Indirect Recipient 🡪  **How many providers? ☐1 ☐2 ☐3**

Provider 1

|  |
| --- |
| Name & address of provider 1Input details |
| Real Time (STANDARD)**☐** Euronext Equity and Index Derivatives Level 2 **☐** Euronext Equity and Index Derivatives Last Price**☐** Euronext Commodity Derivatives Level 2 **☐** Euronext Commodity Derivatives Last Price**☐** Euronext Currency Derivatives Level 2 **☐** Euronext Currency Derivatives Last Price |
| REAL TIME (NON-PROFESSIONAL)**☐** Euronext Equity and Index Derivatives Level 2 **☐** Euronext Equity and Index Derivatives Last Price**☐** Euronext Commodity Derivatives Level 2 **☐** Euronext Commodity Derivatives Last Price**☐** Euronext Currency Derivatives Level 2 **☐** Euronext Currency Derivatives Last Price |
| DELAYED Time**☐** Euronext Equity and Index Derivatives Level 2 **☐** Euronext Equity and Index Derivatives Last Price**☐** Euronext Commodity Derivatives Level 2 **☐** Euronext Commodity Derivatives Last Price**☐** Euronext Currency Derivatives Level 2 **☐** Euronext Currency Derivatives Last Price |

Provider 2

|  |
| --- |
| Name & address of provider 2Input details |
| Real Time (STANDARD)**☐** Euronext Equity and Index Derivatives Level 2 **☐** Euronext Equity and Index Derivatives Last Price**☐** Euronext Commodity Derivatives Level 2 **☐** Euronext Commodity Derivatives Last Price**☐** Euronext Currency Derivatives Level 2 **☐** Euronext Currency Derivatives Last Price |
| REAL TIME (NON-PROFESSIONAL)**☐** Euronext Equity and Index Derivatives Level 2 **☐** Euronext Equity and Index Derivatives Last Price**☐** Euronext Commodity Derivatives Level 2 **☐** Euronext Commodity Derivatives Last Price**☐** Euronext Currency Derivatives Level 2 **☐** Euronext Currency Derivatives Last Price |
| DELAYED Time**☐** Euronext Equity and Index Derivatives Level 2 **☐** Euronext Equity and Index Derivatives Last Price**☐** Euronext Commodity Derivatives Level 2 **☐** Euronext Commodity Derivatives Last Price**☐** Euronext Currency Derivatives Level 2 **☐** Euronext Currency Derivatives Last Price |

Provider 3

|  |
| --- |
| Name & address of provider 3Input details |
| Real Time (STANDARD)**☐** Euronext Equity and Index Derivatives Level 2 **☐** Euronext Equity and Index Derivatives Last Price**☐** Euronext Commodity Derivatives Level 2 **☐** Euronext Commodity Derivatives Last Price**☐** Euronext Currency Derivatives Level 2 **☐** Euronext Currency Derivatives Last Price |
| REAL TIME (NON-PROFESSIONAL)**☐** Euronext Equity and Index Derivatives Level 2 **☐** Euronext Equity and Index Derivatives Last Price**☐** Euronext Commodity Derivatives Level 2 **☐** Euronext Commodity Derivatives Last Price**☐** Euronext Currency Derivatives Level 2 **☐** Euronext Currency Derivatives Last Price |
| DELAYED Time**☐** Euronext Equity and Index Derivatives Level 2 **☐** Euronext Equity and Index Derivatives Last Price**☐** Euronext Commodity Derivatives Level 2 **☐** Euronext Commodity Derivatives Last Price**☐** Euronext Currency Derivatives Level 2 **☐** Euronext Currency Derivatives Last Price |

OTHER Information Products

………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………….☐ NO OTHER INFORMATION PRODUCTS …………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………..

☐ DIRECT RECIPIENT

**☐** Euronext APA Trades  **☐** Euronext APA (SI) Quotes

☐ Indirect Recipient 🡪  **How many providers? ☐1 ☐2 ☐3**

Provider 1

|  |
| --- |
| Name & address of provider 1Input details |
| Real Time (STANDARD)☐ Euronext APA Trades ☐ Euronext APA (SI) Quotes |
| REAL TIME (NON-PROFESSIONAL)☐ Euronext APA Trades ☐ Euronext APA (SI) Quotes |
| DELAYED Time☐ Euronext APA Trades ☐ Euronext APA (SI) Quotes |

Provider 2

|  |
| --- |
| Name & address of provider 2Input details |
| Real Time (STANDARD)**☐** Euronext APA Trades **☐** Euronext APA (SI) Quotes |
| REAL TIME (NON-PROFESSIONAL)**☐** Euronext APA Trades **☐** Euronext APA (SI) Quotes |
| DELAYED Time**☐** Euronext APA Trades **☐** Euronext APA (SI) Quotes |

Provider 3

|  |
| --- |
| Name & address of provider 3Input details |
| Real Time (STANDARD)**☐** Euronext APA Trades **☐** Euronext APA (SI) Quotes |
| REAL TIME (NON-PROFESSIONAL)**☐** Euronext APA Trades **☐** Euronext APA (SI) Quotes  |
| DELAYED Time**☐** Euronext APA Trades **☐** Euronext APA (SI) Quotes |

distribution to end user Subscriber firms

Please describe your use and redistribution of Euronext Information subject to this Agreement:

|  |
| --- |
|   |

➊ **☐** Real Time **☐** Delayed Time **☐** Derived Data

➋ **☐** Stand Alone **☐** Data feed

➌ **☐** Professional **☐** Non-Professional **☐** SubVendor

Devices

**☐** Terminals **☐** Screen **☐** Wallboard **☐** PDA

**☐** Blackberry **☐** Mobile phone **☐** Blackbox/ algorithmic trading machine

|  |  |
| --- | --- |
| ☐ | Other… (Specify below and send details and information brochures to Euronext) |
|  |       |

Internet

|  |  |  |
| --- | --- | --- |
| websites(Specify all websites where data is made available) | **Closed Environment** | **Public Environment** |
| **REAL TIME** **INFORMATION** | **DELAYED TIME INFORMATION** | **REAL TIME INFORMATION** |
| Private investor product | Page View product | Derived Data | Delayed Time redistribution | Delayed Time redistribution | Real Time Individual Indices *(as specified in Annex B)* | Real Time Reference Price | Derived Data  |
| 1 |       | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** |
| 2 |       | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** |
| 3 |       | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** |
| 4 |       | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** |
| 5 |       | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** | **☐** |

Contact s

1. Signatory contact

|  |  |
| --- | --- |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

2. Main client contact

|  |  |
| --- | --- |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

3. INVOICING Contact

|  |  |
| --- | --- |
| COMPANY NAME: |       |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| VAT Registration #: |       |
| PO number #: |       |

4. Contract Reporting/Administration Contact (if different from 2)

|  |  |
| --- | --- |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

5. technical Contact (if different from 2)

|  |  |
| --- | --- |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

6. Contractual Notices and Annoucements (if different from 2)

|  |  |
| --- | --- |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

Constituents of the Clients Group

**☐** Not applicable **☐** Applicable, fill in list below

1. Subsidiary / mother company contact

|  |  |
| --- | --- |
| Company Name: |       |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

2. Other constituent(s) of the Clients Group

|  |  |
| --- | --- |
| Company Name: |       |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

|  |  |
| --- | --- |
| Company Name: |       |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

|  |  |
| --- | --- |
| Company Name: |       |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

|  |  |
| --- | --- |
| Company Name: |       |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

|  |  |
| --- | --- |
| Company Name: |       |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

Service Facilitator/White label service client declared by the client

**☐** Not applicable **☐** Applicable, fill in list below

|  |  |
| --- | --- |
|  | ☐ Service Facilitator ☐ White Label Service Client |
| Company Name: |       |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

|  |  |
| --- | --- |
|  | ☐ Service Facilitator ☐ White Label Service Client |
| Company Name: |       |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

|  |  |
| --- | --- |
|  | ☐ Service Facilitator ☐ White Label Service Client |
| Company Name: |       |
| Contact Name: |       |
| Position: |       |
| Address: |       |
| Zip Code & City: |       |
| Country: |       |
| Telephone #: |       |
| E-mail address: |       |
| fax #: |       |

Other Provisions

|  |
| --- |
|   |

Copies for signature

Two identical copies of this Application Form have been presented to both parties for execution by each party. Following execution, each party shall retain one copy of this Application Form. Each Party agrees that either of the two copies together with the General Conditions and its Annexes represent a full and complete version of the Agreement.

Agreed and signed by both Parties in duplicate

Signed on behalf of:

**EURONEXT N.V.**

|  |  |
| --- | --- |
| Signature of Authorised representative: |  |
| Name of authorised representative: | Michael HODGSON |
| Position of authorised representative: | Head of Information Services |
| Place:  |       |
| Date:  |       |

**Name of Company**

|  |  |
| --- | --- |
| Signature of Authorised representative: |  |
| Name of authorised representative: |  |
| Position of authorised representative: |  |
| Place:  |  |
| Date:  |  |