

INFORMATION PRODUCT FEE SCHEDULE

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VERSION 21.0

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General

This Information Product Fee Schedule describes the Information Products marketed by Euronext and the corresponding Fees. It forms an integral part of the Euronext Market Data Agreement (EMDA) or the Euronext Datafeed Subscriber Agreement (EDSA) between the Market Data Client and Euronext, that refer to this Information Product Fee Schedule. All capitalised terms used, but not defined herein have the same meaning as defined in those agreements.

All Fees stated in this Information Product Fee Schedule are in Euro, excluding sales tax (VAT) and applicable per month. Fees are dependent on the Client Category as set out in the Information Product Fee Schedule and apply per Unit of Count, per Information Product.

The available Information is offered for different asset classes and market places, as described in the following table:

Euronext Indices	Information relating to the indices compiled, calculated and published by Euronext. It includes, but is not limited to, the main national market indices such as the AEX®, Bel 20®, CAC 40®, ISEQ 20®, OBX®, OSEBX®, and PSI®, global/European/ Euronext indices such as the Euronext Developed World Index, Euronext 100® and Next 150®, ESG indices such as the CAC 40® ESG, AEX® ESG and MIB® ESG and a wide variety of sector and other indices. ■ Euronext Indices comprises Information relating to the indices compiled, calculated and published by Euronext and Euronext Oslo Børs. ■ Euronext Single Indices comprises Information relating to the individual indices compiled, calculated and published by Euronext and Euronext Oslo Børs, as specified in this Information Product Fee Schedule.
Nordic Indices	Information relating to all indices with constituents from all of the Nordic stock exchanges and produced by Euronext Oslo Børs in cooperation with Nasdaq OMX. ■ VINX All comprises Information for Redistributors that include VINX Information in all Real-Time subscriptions from Nasdaq OMX and Euronext Oslo Børs. ■ VINX Plus comprises Information for Redistributors that do not offer VINX Information in all Real-Time subscriptions from Nasdaq OMX and Euronext Oslo Børs.
Euronext Cash	Information relating to the Euronext cash markets in Amsterdam, Brussel, Dublin, Lisbon, Milan, Oslo Børs and Paris ■ Euronext Continental Equities comprises Information relating to Euronext's regulated equities markets, Euronext®, Euronext Growth® (SMEs), Euronext Access® (start-ups, SMEs) and Euronext Access+® (start-ups, fast-growing SMEs), in Amsterdam, Brussels, Lisbon and Paris. ■ Euronext Group Best of Book comprises Information relating to the Best of Book segment of all regulated Euronext cash markets. ■ Euronext Group ETFs and Funds comprises Information relating to all Euronext and Euronext Oslo Børs Exchange Traded Funds (ETFs) and Funds markets, excluding the Euronext Milan ATFunds market. ■ Euronext Continental Warrants and Certificates comprises Information relating to all Euronext Warrants and Certificates markets, excluding Euronext Milan and EuroTLX, and the Euronext Structured Products segment on Euronext Access Paris. ■ Euronext Continental Fixed Income comprises Information relating to all regulated Euronext and Euronext Oslo Børs Fixed Income markets, excluding Euronext Milan and EuroTLX. ■ Euronext Continental Cash (Consolidated Pack) comprises Euronext Continental Equities, Euronext Group ETFs and Funds, Euronext Continental Warrants and Certificates and Euronext Continental Fixed Income Information.

	■ Euronext Dublin Equities comprises Information relating to Euronext's regulated equities market in Dublin. ■ Euronext Oslo Børs Cash comprises Information relating to Euronext Oslo Børs' regulated equities market, Euronext Oslo Børs' Exchange Traded Funds (ETFs) and funds market, Euronext Oslo Børs' fixed income markets including Nordic ABM. ■ Euronext Milan AFF comprises Information related to Euronext Milan's regulated equities markets, Euronext MIV Milan, SEDEX, Euronext Growth Milan, Euronext Access Milan, the ATFunds market. It also includes EuroTLX Shares and DRs and EuroTLX Certificates and Covered Warrants (Cert-X segment). ■ Euronext Milan MOT comprises Information relating to all regulated Euronext Milan Fixed Income markets (DomesticMOT, EuroMOT and ExtraMOT). It also includes EuroTLX Bonds comprises Information relating to bonds and other debt securities, including structured bonds, bonds with warrant, covered bonds and financial instruments issued or guaranteed by a Non-EU country as admitted to trading on EuroTLX (Bond-X segment). ■ Euronext GEM/TAH comprises Information relating to the Global Equity Market and Trading After Hours segment of the Euronext Milan Equity Multilateral Trading Facility. ■ Euronext Legacy Retail Cash comprises Information related to Euronext Continental Cash, Euronext Oslo Børs Cash, Euronext Dublin Equities and Euronext GEM/TAH Information Products ■ Euronext Milan Retail Cash comprises Information related to Euronext Milan AFF, Euronext Milan MOT and Euronext GEM/TAH Information Products
Euronext Derivatives	Information relating to the Euronext derivatives markets in Amsterdam, Brussels, Lisbon, Milan, Oslo Børs and Paris. ■ Euronext Group Equity and Index Derivatives comprises Information relating to Equity and Index Derivatives traded on the Euronext and Euronext Oslo Børs Derivatives markets including Milan. It also includes the fixed income derivatives traded on Euronext Milan (IDEM). ■ Euronext Commodity Derivatives comprises Information relating to Commodity Derivatives traded on the Euronext Derivatives (MATIF) markets, including Euronext Container Freight Futures and excluding Euronext Power Derivatives. ■ Euronext Power Derivatives comprises Information relating to Power Futures traded on the Euronext Derivatives markets. ■ Euronext Group Retail Derivatives comprises Information related to Euronext Group Equity and Index Derivatives and Euronext Power Derivatives

Available Information is offered at different levels of depth. These levels are described in the following table:

Level 3	■ The full depth of the order book with updates for each new order, modification or cancellation (market by order) of the applicable financial instrument(s) traded on the applicable market(s) Level 3 also includes Level 2, Level 1 and Last Price.
Level 2	■ The full depth of the order book with aggregated volumes and associated number of orders by price level (market by limit) of the applicable financial instrument(s) traded on the applicable market(s). Level 2 also includes Level 1 and Last Price.
Level 1	■ The best bid and offer per financial instrument, i.e., prices and quantities, of the applicable financial instrument(s) traded on the applicable market(s) and the number of orders at each price level. It also includes the indicative matching price and volume. Level 1 also includes Last Price.
Last Price	■ The traded prices and quantities, open, high, low and closing prices of the applicable financial instrument(s) traded on book and/or off book on the applicable market(s).

	■ The opening and closing messages relative to the characteristics of the financial instruments for the trading session.
Reference Price	■ The last traded prices, volume, symbol, name and timestamp of the applicable financial instrument(s) traded on book and/or off book on the applicable market(s). It does not include the open, high, low and closing prices.

The Fees do not include any fees for services necessary for Using the Information Products (including connectivity services), as such services are provided under different agreements or by third parties.

Euronext reserves the right to change the content of the Information Products and Fees in accordance with the terms of the applicable agreement between the Market Data Client and Euronext, and/or the Euronext Subscriber Terms and Conditions.

Euronext does not condition the purchase of Information Products upon additional services, i.e., Information Products are made available unbundled. Such additional services are understood to include the provision of data other than pre- and post- trade transparency data (e.g., ESG data, data analytics).

Note, if the Information is directly or indirectly purchased, the content of such Information may be limited, i.e., may not contain all elements of the Information Product as described in this Schedule.

Non-Display Data

Non-Display Data Fees apply once per Market Data Client based on the Client Category applicable to the Market Data Client, per Information Product.

Definitions used:

- Non-Display Trading Activities means the Use of Non-Display Data as part of automated calculations or algorithms that result into trading decisions. This also includes, but is not limited to, Use of Non-Display Data for high frequency trading, automated order or quote generation, smart order routing and trading with manual intervention. It does not include the internal matching of orders.
- Trading Platform means the Use of Non-Display Data for the organisation of a market, irrespective of whether buy-side and sell-side interests are brought together on a bilateral or multilateral basis. This includes Systematic Internalisers (SIs), Multilateral Trading Facilities (MTFs), Organized Trading Facilities (OTFs) or comparable alternative trading systems, dark pools and/or crossing networks.

Client Categories are based on the Use of Non-Display Data by the Market Data Client and are applied per Information Product. The relevant Client Categories are detailed in the below paragraphs of this Information Product Fee Schedule:

Paragraph	Redistribution of Information and/or any Original Created Works	Non-Display Trading Activities	Systematic Internalisation	Operating a Trading Platform other than for Systematic Internalisation	Any other Internal Use of Non-Display Data
1.1 Redistributor	Permitted	Not permitted	Not permitted	Not permitted	Permitted
1.2 Standard Financial Institution	Not permitted	Permitted	Not permitted	Not permitted	Permitted
1.3 Redistributing Standard Financial Institution	Permitted	Permitted	Not permitted	Not permitted	Permitted
1.4 Standard Financial Institution with Limited Redistribution	Permitted (limited)	Permitted	Not permitted	Not permitted	Permitted
1.5 Premium Financial Institution	Not permitted	Permitted	Permitted	Not permitted	Permitted
1.6 Redistributing Premium Financial Institution	Permitted	Permitted	Permitted	Permitted	Permitted
1.7 Premium Financial Institution with Limited Redistribution	Permitted (limited)	Permitted	Permitted	Permitted	Permitted
1.8 Trading Venue	Permitted	Not permitted	Not permitted	Permitted	Permitted
1.9 Datafeed Recipient	Not permitted	Not permitted	Not permitted	Not permitted	Permitted

1.1 Redistributor

Redistributor means a Market Data Client (including Sub Vendors) that has direct or indirect access to the Information for the sole purpose of Redistributing Information Products and/or any Original Created Works derived thereof.

The Use of Information for Non-Display Trading Activities or for the purpose of operating a Trading Platform is not permitted under the Redistributor Client Categories.

Non-Display Data Fees are charged to following Redistributor Client Categories:

- Standard Redistributor
- Extranet Service Provider (ESP) for the sole purpose of providing ESP Services
- Cooperative Banking Group
- Hosted Redistributor
- Retail Data Redistributor: available for Trading Members that have a membership for and are active on the respective Euronext market and Redistribute Information Products solely to Retail Users. The Redistribution of any Original Created Works is not permitted under this Client Category.

Real-Time Data Redistributor Fees include Delayed Data.

EURONEXT CASH INFORMATION PRODUCTS

		REAL-TIME ²					DELAYED ¹		
		Standard	ESP	Banking group	Hosted	Trading Member to Retail only	Standard	Banking Group	Hosted
Euronext Continental Cash	Level 3	€7,857.00	€5,080.00	€31,428.00	€3,928.50	€3,928.50	€3,929.00	€15,716.00	€1,964.50
	Level 2	€7,857.00	€5,080.00	€31,428.00	€3,928.50	€3,928.50	€3,929.00	€15,716.00	€1,964.50
	Level 1	€4,381.00	€4,381.00	€17,524.00	€2,190.50	€2,190.50	€2,191.00	€8,764.00	€1,095.50
	Last Price	€1,360.00	€1,360.00	€5,440.00	€680.00	€680.00	€680.00	€2,720.00	€340.00
	Reference Price	€1,360.00	n/a	€5,440.00	€680.00	n/a	€680.00	€2,720.00	€340.00
Euronext Continental Equities	Level 3	€6,985.00	€4,520.00	€27,940.00	€3,492.50	€3,492.50	€3,493.00	€13,972.00	€1,746.50
	Level 2	€6,985.00	€4,520.00	€27,940.00	€3,492.50	€3,492.50	€3,493.00	€13,972.00	€1,746.50
	Level 1	€3,895.00	€3,895.00	€15,580.00	€1,947.50	€1,947.50	€1,948.00	€7,792.00	€974.00
	Last Price	€1,209.00	€1,209.00	€4,836.00	€604.50	€604.50	€605.00	€2,420.00	€302.50
	Reference Price	€1,209.00	n/a	€4,836.00	€604.50	n/a	€605.00	€2,420.00	€302.50
	Level 3	€1,000.00	€650.00	€4,000.00	€500.00	€500.00	€500.00	€2,000.00	€250.00
	Level 2	€1,000.00	€650.00	€4,000.00	€500.00	€500.00	€500.00	€2,000.00	€250.00

Euronext Group ETFs & Funds	Level 1	€487.00	€487.00	€1,948.00	€243.50	€243.50	€243.50	€976.00	€122.00
	Last Price	€173.00	€173.00	€692.00	€86.50	€86.50	€86.50	€348.00	€43.50
	Reference Price	€173.00	n/a	€692.00	€86.50	n/a	€86.50	€348.00	€43.50
Euronext Continental Fixed Income	Level 3	€308.00	€200.00	€1,232.00	€154.00	€154.00	€154.00	€616.00	€77.00
	Level 2	€308.00	€200.00	€1,232.00	€154.00	€154.00	€154.00	€616.00	€77.00
	Level 1	€139.00	€139.00	€556.00	€69.50	€69.50	€69.50	€278.00	€34.75
	Last Price	€78.00	€78.00	€312.00	€39.00	€39.00	€39.00	€156.00	€19.50
	Reference Price	€78.00	n/a	€312.00	€39.00	n/a	€39.00	€156.00	€19.50
Euronext Continental Warrants & Certificates	Level 2	€540.00	€350.00	€2,160.00	€270.00	€270.00	€270.00	€1,080.00	€135.00
	Level 1	€265.00	€265.00	€1,060.00	€132.50	€132.50	€133.00	€532.00	€66.50
	Last Price	€94.00	€94.00	€376.00	€47.00	€47.00	€47.00	€188.00	€23.50
	Reference Price	€94.00	n/a	€376.00	€47.00	n/a	€47.00	€188.00	€23.50
Euronext Group Best of Book	Level 2	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
	Level 1	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
Euronext Milan AFF	Level 3	€4,380.00	€2,840.00	€17,520.00	€2,190.00	€2,190.00	€2,190.00	€8,760.00	€1,095.00
	Level 2	€4,380.00	€2,840.00	€17,520.00	€2,190.00	€2,190.00	€2,190.00	€8,760.00	€1,095.00
	Level 1	€2,133.00	€2,133.00	€8,532.00	€1,066.50	€1,066.50	€1,067.00	€4,268.00	€533.50
	Last Price	€758.00	€758.00	€3,032.00	€379.00	€379.00	€379.00	€1,516.00	€189.50
	Reference Price	€758.00	n/a	€3,032.00	€379.00	n/a	€379.00	€1,516.00	€189.50
Euronext Milan MOT	Level 3	€2,787.00	€1,811.00	€11,148.00	€1,393.50	€1,393.50	€1,394.00	€5,576.00	€697.00
	Level 2	€2,787.00	€1,811.00	€11,148.00	€1,393.50	€1,393.50	€1,394.00	€5,576.00	€697.00
	Level 1	€738.00	€738.00	€2,952.00	€369.00	€369.00	€369.00	€1,476.00	€184.50
	Last Price	€414.00	€414.00	€1,656.00	€207.00	€207.00	€207.00	€828.00	€103.50
	Reference Price	€414.00	n/a	€1,656.00	€207.00	n/a	€207.00	€828.00	€103.50
Euronext GEM/TAH ³	Level 3	€629.00	€409.00	€2,516.00	€314.50	€314.50	€315.00	€1,260.00	€157.50
	Level 2	€629.00	€409.00	€2,516.00	€314.50	€314.50	€315.00	€1,260.00	€157.50
	Level 1	€315.00	€315.00	€1,260.00	€157.50	€157.50	€158.00	€632.00	€79.00
	Last Price	€63.00	€63.00	€252.00	€31.50	€31.50	€32.00	€128.00	€16.00
	Reference Price	€63.00	n/a	€252.00	€31.50	n/a	€32.00	€128.00	€16.00

Euronext Oslo Børs Cash	Level 3	€2,224.00	€1,445.00	€8,896.00	€1,112.00	€1,112.00	€1,112.00	€4,448.00	€556.00
	Level 2	€2,224.00	€1,445.00	€8,896.00	€1,112.00	€1,112.00	€1,112.00	€4,448.00	€556.00
	Level 1	€1,084.00	€1,084.00	€4,336.00	€542.00	€542.00	€542.00	€2,168.00	€271.00
	Last Price	€385.00	€385.00	€1,540.00	€192.50	€192.50	€193.00	€772.00	€96.50
	Reference Price	€385.00	n/a	€1,540.00	€192.50	n/a	€193.00	€772.00	€96.50
Euronext Dublin Equities	Level 3	€1,834.00	€1,192.00	€7,336.00	€917.00	€917.00	€917.00	€3,668.00	€458.50
	Level 2	€1,834.00	€1,192.00	€7,336.00	€917.00	€917.00	€917.00	€3,668.00	€458.50
	Level 1	€893.00	€893.00	€3,572.00	€446.50	€446.50	€447.00	€1,788.00	€223.50
	Last Price	€318.00	€318.00	€1,272.00	€159.00	€159.00	€159.00	€636.00	€79.50
	Reference Price	€318.00	n/a	€1,272.00	€159.00	n/a	€159.00	€636.00	€79.50

EURONEXT DERIVATIVES INFORMATION PRODUCTS

		REAL-TIME ²					DELAYED ¹		
		Standard	ESP	Banking group	Hosted	Trading Member to Retail only	Standard	Banking Group	Hosted
Euronext Group Equity & Index Derivatives	Level 2	€2,096.00	€1,362.00	€8,384.00	€1,048.00	€1,048.00	€1,048.00	€4,192.00	€524.00
	Last Price	€629.00	€629.00	€2,516.00	€314.50	€314.50	€315.00	€1,260.00	€157.50
Euronext Commodity Derivatives	Level 2	€1,096.00	€712.00	€4,384.00	€548.00	Not Permitted	€548.00	€2,192.00	€274.00
	Last Price	€562.00	€562.00	€2,248.00	€281.00	Not Permitted	€281.00	€1,124.00	€140.50
Euronext Power Derivatives	Level 2	€2,285.00	€1,485.00	€9,140.00	€1,142.50	€1,142.50	€1,143.00	€4,572.00	€571.50
	Last Price	€1,143.00	€1,143.00	€4,572.00	€571.50	€571.50	€572.00	€2,288.00	€286.00

EURONEXT INDICES INFORMATION PRODUCTS

		REAL-TIME ²					DELAYED ¹		
		Standard	ESP	Banking group	Hosted	Trading Member to Retail only	Standard	Banking Group	Hosted
Euronext Indices ^{*4}		€866.00	€866.00	€3,464.00	€433.00	€433.00	€433.00	€1,732.00	€216.50
Nordic Indices - VINX All		-	n/a	-	n/a	n/a	n/a	n/a	n/a

Nordic Indices - VINX Plus	-	n/a	-	n/a	n/a	n/a	n/a	n/a
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* 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**").

¹ If a Fee-Liable Circumstance as defined in the EMDA does not apply, the Delayed Data Redistribution Licence Fee for such Information Products will not apply, provided that the Market Data Client requests a Fee waiver through the Delayed and/or After Midnight Data Fee Waiver Application Form.

² Real-Time Redistributor Non-Display Data Fees for a particular Information Product (except for Euronext Power Derivatives) will be reduced by 50% during the first twelve (12) months after the effective date if the Market Data Client and/or its Affiliate(s) did not have a Real-Time Redistributor Non-Display Data Fees for that particular Information Product before. For clarity, this discount does not apply when changing between different levels of depth, between different types of Real-Time Redistributor Non-Display Data Fees (Standard, Network Service Provider, Banking Group, Hosted or Trading Member to Retail) for the same Information Product, between any other Client Category except for Datafeed Recipient.

³ Redistributor Non-Display Data Licence Fees for Euronext GEM/TAH will be reduced by 100% during the first twelve (12) months after the effective date if the Market Data Client and/or its Affiliate(s) did not Use Non-Display Data for the Euronext GEM/TAH Information Product before.

⁴ Real-Time Redistributor Non-Display Data Fees for Euronext Indices will be waived if the Market Data Client and/or its Affiliate(s) only Redistribute such Information in an Open Access environment via a TV Channel, Website or Mobile Application and pay the Display Data Fees for the respective Information Products.

1.2 Standard Financial Institution

Standard Financial Institution means a Market Data Client that has direct or indirect access to the Information for the sole purpose of Trading Non-Display Activities for its Internal Use and when applicable Internal Use of Non-Display Data other than Non-Display Trading Activities and/or Internal Use of Display Data.

The Use of Information for the purpose of operating a Trading Platform including internal matching of orders and the Redistribution of Information and/or of Original Created Works is not permitted under the Standard Financial Institution Client Categories.

Standard Financial Institution Non-Display Data Fees are charged to following Client Categories:

- Standard Financial Institution Enterprise: unlimited Devices
- Standard Financial Institution Category 5: 51-100 Devices
- Standard Financial Institution Category 4: 26-50 Devices
- Standard Financial Institution Category 3: 11-25 Devices
- Standard Financial Institution Category 2: 6-10 Devices
- Standard Financial Institution Category 1: 1-5 Devices

The aggregated entitlement of Devices for the Market Data Client and its Affiliates to Use the relevant Information Product's Non-Display Data at any time during the relevant calendar month determines the Client Category. Note, whenever a Device has the ability to Use the relevant Information Product

multiple times simultaneously (i.e., multiple instances entitled per Access ID, also referred to as max count higher than one), each instance should be counted as a Device.

The Market Data Client is solely permitted to subscribe to a Client Category if it can and will provide (auditable) records/ proof of the aggregated entitlement of Devices to Euronext on Euronext's request.

EURONEXT CASH INFORMATION PRODUCTS

		STANDARD FINANCIAL INSTITUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Continental Cash	Level 3	€23,700.00	€15,800.00	€13,035.00	€8,690.00	€4,740.00	€3,555.00
	Level 2	€13,560.00	€9,040.00	€7,458.00	€4,972.00	€2,712.00	€2,034.00
	Level 1	€8,580.00	€5,720.00	€4,719.00	€3,146.00	€1,716.00	€1,287.00
	Last Price	€2,580.00	€1,720.00	€1,419.00	€946.00	€516.00	€387.00
Euronext Continental Equities	Level 3	€20,040.00	€13,360.00	€11,022.00	€7,348.00	€4,008.00	€3,006.00
	Level 2	€11,460.00	€7,640.00	€6,303.00	€4,202.00	€2,292.00	€1,719.00
	Level 1	€7,620.00	€5,080.00	€4,191.00	€2,794.00	€1,524.00	€1,143.00
	Last Price	€2,340.00	€1,560.00	€1,287.00	€858.00	€468.00	€351.00
Euronext Group ETFs & Funds	Level 3	€2,400.00	€1,600.00	€1,320.00	€880.00	€480.00	€360.00
	Level 2	€1,380.00	€920.00	€759.00	€506.00	€276.00	€207.00
	Level 1	€960.00	€640.00	€528.00	€352.00	€192.00	€144.00
	Last Price	€300.00	€200.00	€165.00	€110.00	€60.00	€45.00
Euronext Continental Fixed Income	Level 3	€735.00	€490.00	€404.25	€269.50	€147.00	€110.25
	Level 2	€420.00	€280.00	€231.00	€154.00	€84.00	€63.00
	Level 1	€240.00	€160.00	€132.00	€88.00	€48.00	€36.00
	Last Price	€120.00	€80.00	€66.00	€44.00	€24.00	€18.00
Euronext Continental Warrants & Certificates	Level 2	€720.00	€480.00	€396.00	€264.00	€144.00	€108.00
	Level 1	€360.00	€240.00	€198.00	€132.00	€72.00	€54.00
	Last Price	€129.00	€86.00	€70.95	€47.30	€25.80	€19.35
Euronext Group Best of Book	Level 2	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
	Level 1	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice

Euronext Milan AFF	Level 3	€11,040.00	€7,360.00	€6,072.00	€4,048.00	€2,208.00	€1,656.00
	Level 2	€6,300.00	€4,200.00	€3,465.00	€2,310.00	€1,260.00	€945.00
	Level 1	€3,960.00	€2,640.00	€2,178.00	€1,452.00	€792.00	€594.00
	Last Price	€1,200.00	€800.00	€660.00	€440.00	€240.00	€180.00
Euronext Milan MOT	Level 3	€4,860.00	€3,240.00	€2,673.00	€1,782.00	€972.00	€729.00
	Level 2	€2,820.00	€1,880.00	€1,551.00	€1,034.00	€564.00	€423.00
	Level 1	€1,020.00	€680.00	€561.00	€374.00	€204.00	€153.00
	Last Price	€480.00	€320.00	€264.00	€176.00	€96.00	€72.00
Euronext GEM/TAH ¹	Level 3	€600.00	€400.00	€330.00	€220.00	€120.00	€90.00
	Level 2	€600.00	€400.00	€330.00	€220.00	€120.00	€90.00
	Level 1	€300.00	€200.00	€165.00	€110.00	€60.00	€45.00
	Last Price	€150.00	€100.00	€82.50	€55.00	€30.00	€22.50
Euronext Oslo Børs Cash	Level 3	€7,080.00	€4,720.00	€3,894.00	€2,596.00	€1,416.00	€1,062.00
	Level 2	€4,080.00	€2,720.00	€2,244.00	€1,496.00	€816.00	€612.00
	Level 1	€1,980.00	€1,320.00	€1,089.00	€726.00	€396.00	€297.00
	Last Price	€720.00	€480.00	€396.00	€264.00	€144.00	€108.00
Euronext Dublin Equities	Level 3	€4,740.00	€3,160.00	€2,607.00	€1,738.00	€948.00	€711.00
	Level 2	€2,700.00	€1,800.00	€1,485.00	€990.00	€540.00	€405.00
	Level 1	€1,320.00	€880.00	€726.00	€484.00	€264.00	€198.00
	Last Price	€480.00	€320.00	€264.00	€176.00	€96.00	€72.00

EURONEXT DERIVATIVES INFORMATION PRODUCTS

		STANDARD FINANCIAL INSTITUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Group Equity & Index Derivatives	Level 2	€8,940.00	€5,960.00	€4,917.00	€3,278.00	€1,788.00	€1,341.00
	Last Price	€1,860.00	€1,240.00	€1,023.00	€682.00	€372.00	€279.00
Euronext Commodity Derivatives	Level 2	€2,460.00	€1,640.00	€1,353.00	€902.00	€492.00	€369.00
	Last Price	€540.00	€360.00	€297.00	€198.00	€108.00	€81.00
Euronext Power Derivatives	Level 2	€3,180.00	€2,120.00	€1,749.00	€1,166.00	€636.00	€477.00
	Last Price	€1,620.00	€1,080.00	€891.00	€594.00	€324.00	€243.00

EURONEXT INDICES INFORMATION PRODUCTS

	STANDARD FINANCIAL INSTITUTION					
	Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Indices	€3.600.00	€2.400.00	€1.980.00	€1.320.00	€720.00	€540.00

¹ Standard Financial Institution Non-Display Data Fees for Euronext GEM/TAH will be reduced by 100% during the first twelve (12) months after the effective date if the Market Data Client and/or its Affiliate(s) did not Use Non-Display Data for the Euronext GEM/TAH Information Product before.

1.3 Redistributing Standard Financial Institution

Redistributing Standard Financial Institution means a Market Data Client that has direct or indirect access to the Information for the sole purpose of Non-Display Trading Activities for its Internal Use, that Redistributes Information and/or any Original Created Works derived thereof and when applicable Internal Use of Non-Display Data other than Non-Display Trading Activities and/or Internal Use of Display Data.

The Use of Information for the purpose of operating a Trading Platform including internal matching of orders is not permitted under the Redistributing Standard Financial Institution Client Categories.

Redistributing Standard Financial Institution Non-Display Data Fees are charged to following Client Categories:

- Redistributing Standard Financial Institution Enterprise: unlimited Devices
- Redistributing Standard Financial Institution Category 5: 51-100 Devices
- Redistributing Standard Financial Institution Category 4: 26-50 Devices
- Redistributing Standard Financial Institution Category 3: 11-25 Devices
- Redistributing Standard Financial Institution Category 2: 6-10 Devices
- Redistributing Standard Financial Institution Category 1: 1-5 Devices

The aggregated entitlement of Devices for the Market Data Client and its Affiliates to Use the relevant Information Product's Non-Display Data at any time during the relevant calendar month determines the Client Category. Note, whenever a Device has the ability to Use the relevant Information Product multiple times simultaneously (i.e., multiple instances entitled per Access ID, also referred to as max count higher than one), each instance should be counted as a Device.

The Market Data Client is solely permitted to subscribe to a Client Category if it can and will provide (auditable) records/ proof of the aggregated entitlement of Devices to Euronext on Euronext's request.

EURONEXT CASH INFORMATION PRODUCTS

		REDISTRIBUTING STANDARD FINANCIAL INSTITUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Continental Cash	Level 3	€31,557.00	€23,657.00	€20,892.00	€16,547.00	€12,597.00	€11,412.00
	Level 2	€21,417.00	€16,897.00	€15,315.00	€12,829.00	€10,569.00	€9,891.00
	Level 1	€12,961.00	€10,101.00	€9,100.00	€7,527.00	€6,097.00	€5,668.00
	Last Price*	€3,940.00	€3,080.00	€2,779.00	€2,306.00	€1,876.00	€1,747.00
<i>Euronext Continental Equities</i>	<i>Level 3</i>	€27,025.00	€20,345.00	€18,007.00	€14,333.00	€10,993.00	€9,991.00
	<i>Level 2</i>	€18,445.00	€14,625.00	€13,288.00	€11,187.00	€9,277.00	€8,704.00
	<i>Level 1</i>	€11,515.00	€8,975.00	€8,086.00	€6,689.00	€5,419.00	€5,038.00
	<i>Last Price*</i>	€3,549.00	€2,769.00	€2,496.00	€2,067.00	€1,677.00	€1,560.00
<i>Euronext Group ETFs & Funds</i>	<i>Level 3</i>	€3,400.00	€2,600.00	€2,320.00	€1,880.00	€1,480.00	€1,360.00
	<i>Level 2</i>	€2,380.00	€1,920.00	€1,759.00	€1,506.00	€1,276.00	€1,207.00
	<i>Level 1</i>	€1,447.00	€1,127.00	€1,015.00	€839.00	€679.00	€631.00
	<i>Last Price*</i>	€473.00	€373.00	€338.00	€283.00	€233.00	€218.00
<i>Euronext Continental Fixed Income</i>	<i>Level 3</i>	€1,043.00	€798.00	€712.25	€577.50	€455.00	€418.25
	<i>Level 2</i>	€728.00	€588.00	€539.00	€462.00	€392.00	€371.00
	<i>Level 1</i>	€379.00	€299.00	€271.00	€227.00	€187.00	€175.00
	<i>Last Price*</i>	€198.00	€158.00	€144.00	€122.00	€102.00	€96.00
<i>Euronext Continental Warrants & Certificates</i>	<i>Level 2</i>	€1,260.00	€1,020.00	€936.00	€804.00	€684.00	€648.00
	<i>Level 1</i>	€625.00	€505.00	€463.00	€397.00	€337.00	€319.00
	<i>Last Price*</i>	€223.00	€180.00	€164.95	€141.30	€119.80	€113.35
Euronext Group Best of Book	Level 2	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
	Level 1	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
Euronext Milan AFF	Level 3	€15,420.00	€11,740.00	€10,452.00	€8,428.00	€6,588.00	€6,036.00
	Level 2	€10,680.00	€8,580.00	€7,845.00	€6,690.00	€5,640.00	€5,325.00
	Level 1	€6,093.00	€4,773.00	€4,311.00	€3,585.00	€2,925.00	€2,727.00
	Last Price*	€1,958.00	€1,558.00	€1,418.00	€1,198.00	€998.00	€938.00
Euronext Milan MOT	Level 3	€7,647.00	€6,027.00	€5,460.00	€4,569.00	€3,759.00	€3,516.00

	Level 2	€5,607.00	€4,667.00	€4,338.00	€3,821.00	€3,351.00	€3,210.00
	Level 1	€1,758.00	€1,418.00	€1,299.00	€1,112.00	€942.00	€891.00
	Last Price*	€894.00	€734.00	€678.00	€590.00	€510.00	€486.00
Euronext GEM/TAH ¹	Level 3	€1,229.00	€1,029.00	€959.00	€849.00	€749.00	€719.00
	Level 2	€1,229.00	€1,029.00	€959.00	€849.00	€749.00	€719.00
	Level 1	€615.00	€515.00	€480.00	€425.00	€375.00	€360.00
	Last Price*	€213.00	€163.00	€145.50	€118.00	€93.00	€85.50
Euronext Oslo Børs Cash	Level 3	€9,304.00	€6,944.00	€6,118.00	€4,820.00	€3,640.00	€3,286.00
	Level 2	€6,304.00	€4,944.00	€4,468.00	€3,720.00	€3,040.00	€2,836.00
	Level 1	€3,064.00	€2,404.00	€2,173.00	€1,810.00	€1,480.00	€1,381.00
	Last Price*	€1,105.00	€865.00	€781.00	€649.00	€529.00	€493.00
Euronext Dublin Equities	Level 3	€6,574.00	€4,994.00	€4,441.00	€3,572.00	€2,782.00	€2,545.00
	Level 2	€4,534.00	€3,634.00	€3,319.00	€2,824.00	€2,374.00	€2,239.00
	Level 1	€2,213.00	€1,773.00	€1,619.00	€1,377.00	€1,157.00	€1,091.00
	Last Price*	€798.00	€638.00	€582.00	€494.00	€414.00	€390.00

*For Euronext Cash Information Products, Last Price also includes Reference Price.

EURONEXT DERIVATIVES INFORMATION PRODUCTS

		REDISTRIBUTING STANDARD FINANCIAL INSTITUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Group Equity & Index Derivatives	Level 2	€11,036.00	€8,056.00	€7,013.00	€5,374.00	€3,884.00	€3,437.00
	Last Price	€2,489.00	€1,869.00	€1,652.00	€1,311.00	€1,001.00	€908.00
Euronext Commodity Derivatives	Level 2	€3,556.00	€2,736.00	€2,449.00	€1,998.00	€1,588.00	€1,465.00
	Last Price	€1,102.00	€922.00	€859.00	€760.00	€670.00	€643.00
Euronext Power Derivatives	Level 2	€5,465.00	€4,405.00	€4,034.00	€3,451.00	€2,921.00	€2,762.00
	Last Price	€2,763.00	€2,223.00	€2,034.00	€1,737.00	€1,467.00	€1,386.00

EURONEXT INDICES INFORMATION PRODUCTS

	REDISTRIBUTING STANDARD FINANCIAL INSTITUTION					
	Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Indices*	€4,466.00	€3,266.00	€2,846.00	€2,186.00	€1,586.00	€1,406.00

* 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**").

¹ Redistributing Standard Financial Institution Non-Display Data Fees for Euronext GEM/TAH will be reduced by 100% during the first twelve (12) months after the effective date if the Market Data Client and/or its Affiliate(s) did not Use Non-Display Data for the Euronext GEM/TAH Information Product before.

1.4 Standard Financial Institution with Limited Redistribution

Standard Financial Institution with Limited Redistribution means a Market Data Client that has direct or indirect access to the Information for the sole purpose of Non-Display Trading Activities for its Internal Use, that Redistributes Information or any Original Created Works derived thereof either as a Hosted Redistributor or as Retail Data Redistributor and when applicable Internal Use of Non-Display Data other than Non-Display Trading Activities and/or Internal Use of Display Data.

The Use of Information for the purpose of operating a Trading Platform including internal matching of orders is not permitted under the Standard Financial Institution with Limited Redistribution Client Categories.

Standard Financial Institution with Limited Redistribution Non-Display Data Fees are charged to following Client Categories:

- Standard Financial Institution with Limited Redistribution Enterprise: unlimited Devices
- Standard Financial Institution with Limited Redistribution Category 5: 51-100 Devices
- Standard Financial Institution with Limited Redistribution Category 4: 26-50 Devices
- Standard Financial Institution with Limited Redistribution Category 3: 11-25 Devices
- Standard Financial Institution with Limited Redistribution Category 2: 6-10 Devices
- Standard Financial Institution with Limited Redistribution Category 1: 1-5 Devices

The aggregated entitlement of Devices for the Market Data Client and its Affiliates to Use the relevant Information Product's Non-Display Data at any time during the relevant calendar month determines the Client Category. Note, whenever a Device has the ability to Use the relevant Information Product multiple times simultaneously (i.e., multiple instances entitled per Access ID, also referred to as max count higher than one), each instance should be counted as a Device.

The Market Data Client is solely permitted to subscribe to a Client Category if it can and will provide (auditable) records/ proof of the aggregated entitlement of Devices to Euronext on Euronext's request.

EURONEXT CASH INFORMATION PRODUCTS

		STANDARD FINANCIAL INSTITUTION WITH LIMITED REDISTRIBUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Continental Cash	Level 3	€27,628.50	€19,728.50	€16,963.50	€12,618.50	€8,668.50	€7,483.50
	Level 2	€17,488.50	€12,968.50	€11,386.50	€8,900.50	€6,640.50	€5,962.50
	Level 1	€10,770.50	€7,910.50	€6,909.50	€5,336.50	€3,906.50	€3,477.50
	Last Price	€3,260.00	€2,400.00	€2,099.00	€1,626.00	€1,196.00	€1,067.00
<i>Euronext Continental Equities</i>	<i>Level 3</i>	€23,532.50	€16,852.50	€14,514.50	€10,840.50	€7,500.50	€6,498.50
	<i>Level 2</i>	€14,952.50	€11,132.50	€9,795.50	€7,694.50	€5,784.50	€5,211.50
	<i>Level 1</i>	€9,567.50	€7,027.50	€6,138.50	€4,741.50	€3,471.50	€3,090.50
	<i>Last Price</i>	€2,944.50	€2,164.50	€1,891.50	€1,462.50	€1,072.50	€955.50
<i>Euronext Group ETFs & Funds</i>	<i>Level 3</i>	€2,900.00	€2,100.00	€1,820.00	€1,380.00	€980.00	€860.00
	<i>Level 2</i>	€1,880.00	€1,420.00	€1,259.00	€1,006.00	€776.00	€707.00
	<i>Level 1</i>	€1,203.50	€883.50	€771.50	€595.50	€435.50	€387.50
	<i>Last Price</i>	€386.50	€286.50	€251.50	€196.50	€146.50	€131.50
<i>Euronext Continental Fixed Income</i>	<i>Level 3</i>	€889.00	€644.00	€558.25	€423.50	€301.00	€264.25
	<i>Level 2</i>	€574.00	€434.00	€385.00	€308.00	€238.00	€217.00
	<i>Level 1</i>	€309.50	€229.50	€201.50	€157.50	€117.50	€105.50
	<i>Last Price</i>	€159.00	€119.00	€105.00	€83.00	€63.00	€57.00
<i>Euronext Continental Warrants & Certificates</i>	<i>Level 2</i>	€990.00	€750.00	€666.00	€534.00	€414.00	€378.00
	<i>Level 1</i>	€492.50	€372.50	€330.50	€264.50	€204.50	€186.50
	<i>Last Price</i>	€176.00	€133.00	€117.95	€94.30	€72.80	€66.35
Euronext Group Best of Book	Level 2	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
	Level 1	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
Euronext Milan AFF	Level 3	€13,230.00	€9,550.00	€8,262.00	€6,238.00	€4,398.00	€3,846.00
	Level 2	€8,490.00	€6,390.00	€5,655.00	€4,500.00	€3,450.00	€3,135.00

	Level 1	€5,026.50	€3,706.50	€3,244.50	€2,518.50	€1,858.50	€1,660.50
	Last Price	€1,579.00	€1,179.00	€1,039.00	€819.00	€619.00	€559.00
Euronext Milan MOT	Level 3	€6,253.50	€4,633.50	€4,066.50	€3,175.50	€2,365.50	€2,122.50
	Level 2	€4,213.50	€3,273.50	€2,944.50	€2,427.50	€1,957.50	€1,816.50
	Level 1	€1,389.00	€1,049.00	€930.00	€743.00	€573.00	€522.00
	Last Price	€687.00	€527.00	€471.00	€383.00	€303.00	€279.00
Euronext GEM/TAH ¹	Level 3	€914.50	€714.50	€644.50	€534.50	€434.50	€404.50
	Level 2	€914.50	€714.50	€644.50	€534.50	€434.50	€404.50
	Level 1	€457.50	€357.50	€322.50	€267.50	€217.50	€202.50
	Last Price	€181.50	€131.50	€114.00	€86.50	€61.50	€54.00
Euronext Oslo Børs Cash	Level 3	€8,192.00	€5,832.00	€5,006.00	€3,708.00	€2,528.00	€2,174.00
	Level 2	€5,192.00	€3,832.00	€3,356.00	€2,608.00	€1,928.00	€1,724.00
	Level 1	€2,522.00	€1,862.00	€1,631.00	€1,268.00	€938.00	€839.00
	Last Price	€912.50	€672.50	€588.50	€456.50	€336.50	€300.50
Euronext Dublin Equities	Level 3	€5,657.00	€4,077.00	€3,524.00	€2,655.00	€1,865.00	€1,628.00
	Level 2	€3,617.00	€2,717.00	€2,402.00	€1,907.00	€1,457.00	€1,322.00
	Level 1	€1,766.50	€1,326.50	€1,172.50	€930.50	€710.50	€644.50
	Last Price	€639.00	€479.00	€423.00	€335.00	€255.00	€231.00

EURONEXT DERIVATIVES INFORMATION PRODUCTS

		STANDARD FINANCIAL INSTITUTION WITH LIMITED REDISTRIBUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Group Equity & Index Derivatives	Level 2	€9,988.00	€7,008.00	€5,965.00	€4,326.00	€2,836.00	€2,389.00
	Last Price	€2,174.50	€1,554.50	€1,337.50	€996.50	€686.50	€593.50
Euronext Commodity Derivatives	Level 2	€3,008.00	€2,188.00	€1,901.00	€1,450.00	€1,040.00	€917.00
	Last Price	€821.00	€641.00	€578.00	€479.00	€389.00	€362.00
Euronext Power Derivatives	Level 2	€4,322.50	€3,262.50	€2,891.50	€2,308.50	€1,778.50	€1,619.50
	Last Price	€2,191.50	€1,651.50	€1,462.50	€1,165.50	€895.50	€814.50

EURONEXT INDICES INFORMATION PRODUCTS

	STANDARD FINANCIAL INSTITUTION WITH LIMITED REDISTRIBUTION					
	Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Indices*	€4,033.00	€2,833.00	€2,413.00	€1,753.00	€1,153.00	€973.00

* 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**").

¹ Standard Financial Institution with Limited Redistribution Non-Display Data Fees for Euronext GEM/TAH will be reduced by 100% during the first twelve (12) months after the effective date if the Market Data Client and/or its Affiliate(s) did not Use Non-Display Data for the Euronext GEM/TAH Information Product before.

1.5 Premium Financial Institution

Premium Financial Institution means a Market Data Client that has direct or indirect access to the Information for the sole purpose of Non-Display Trading Activities for its Internal Use and/or for the purpose of systematic internalisation (operating an SI) and when applicable Internal Use of Non-Display Data other than Non-Display Trading Activities and/or Internal Use of Display Data.

The Use of Information for the purpose of operating any other Trading Platform and the Redistribution of Information and/or of Original Created Works is not permitted under the Premium Financial Institution Client Categories except for the Redistribution of the prices/quotes from the Market Data Client's SI platform that are (i) derived from the respective Real-Time Data Information Products and (ii) Original Created Works.

Premium Financial Institution Non-Display Data Fees are charged to following Client Categories:

- Premium Financial Institution Enterprise: unlimited Devices
- Premium Financial Institution Category 5: 51-100 Devices
- Premium Financial Institution Category 4: 26-50 Devices
- Premium Financial Institution Category 3: 11-25 Devices
- Premium Financial Institution Category 2: 6-10 Devices
- Premium Financial Institution Category 1: 1-5 Devices

The aggregated entitlement of Devices for the Market Data Client and its Affiliates to Use the relevant Information Product's Non-Display Data at any time during the relevant calendar month determines the Client Category. Note, whenever a Device has the ability to Use the relevant Information Product multiple times simultaneously (i.e., multiple instances entitled per Access ID, also referred to as max count higher than one), each instance should be counted as a Device.

The Market Data Client is solely permitted to subscribe to a Client Category if it can and will provide (auditable) records/ proof of the aggregated entitlement of Devices to Euronext on Euronext's request.

EURONEXT CASH INFORMATION PRODUCTS

		PREMIUM FINANCIAL INSTITUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Continental Cash	Level 3	€29,151.00	€21,251.00	€18,486.00	€14,141.00	€10,191.00	€9,006.00
	Level 2	€19,011.00	€14,491.00	€12,909.00	€10,423.00	€8,163.00	€7,485.00
	Level 1	€14,031.00	€11,171.00	€10,170.00	€8,597.00	€7,167.00	€6,738.00
	Last Price	€3,619.00	€2,759.00	€2,458.00	€1,985.00	€1,555.00	€1,426.00
<i>Euronext Continental Equities</i>	<i>Level 3</i>	€24,653.00	€17,973.00	€15,635.00	€11,961.00	€8,621.00	€7,619.00
	<i>Level 2</i>	€16,073.00	€12,253.00	€10,916.00	€8,815.00	€6,905.00	€6,332.00
	<i>Level 1</i>	€12,233.00	€9,693.00	€8,804.00	€7,407.00	€6,137.00	€5,756.00
	<i>Last Price</i>	€3,263.00	€2,483.00	€2,210.00	€1,781.00	€1,391.00	€1,274.00
<i>Euronext Group ETFs & Funds</i>	<i>Level 3</i>	€2,953.00	€2,153.00	€1,873.00	€1,433.00	€1,033.00	€913.00
	<i>Level 2</i>	€1,933.00	€1,473.00	€1,312.00	€1,059.00	€829.00	€760.00
	<i>Level 1</i>	€1,513.00	€1,193.00	€1,081.00	€905.00	€745.00	€697.00
	<i>Last Price</i>	€411.00	€311.00	€276.00	€221.00	€171.00	€156.00
<i>Euronext Continental Fixed Income</i>	<i>Level 3</i>	€940.00	€695.00	€609.25	€474.50	€352.00	€315.25
	<i>Level 2</i>	€625.00	€485.00	€436.00	€359.00	€289.00	€268.00
	<i>Level 1</i>	€445.00	€365.00	€337.00	€293.00	€253.00	€241.00
	<i>Last Price</i>	€325.00	€285.00	€271.00	€249.00	€229.00	€223.00
<i>Euronext Continental Warrants & Certificates</i>	<i>Level 2</i>	€1,070.00	€830.00	€746.00	€614.00	€494.00	€458.00
	<i>Level 1</i>	€710.00	€590.00	€548.00	€482.00	€422.00	€404.00
	<i>Last Price</i>	€479.00	€436.00	€420.95	€397.30	€375.80	€369.35
Euronext Group Best of Book	Level 2	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
	Level 1	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice

Euronext Milan AFF	Level 3	€13,576.00	€9,896.00	€8,608.00	€6,584.00	€4,744.00	€4,192.00
	Level 2	€8,836.00	€6,736.00	€6,001.00	€4,846.00	€3,796.00	€3,481.00
	Level 1	€6,496.00	€5,176.00	€4,714.00	€3,988.00	€3,328.00	€3,130.00
	Last Price	€1,676.00	€1,276.00	€1,136.00	€916.00	€716.00	€656.00
Euronext Milan MOT	Level 3	€5,976.00	€4,356.00	€3,789.00	€2,898.00	€2,088.00	€1,845.00
	Level 2	€3,936.00	€2,996.00	€2,667.00	€2,150.00	€1,680.00	€1,539.00
	Level 1	€2,136.00	€1,796.00	€1,677.00	€1,490.00	€1,320.00	€1,269.00
	Last Price	€692.00	€532.00	€476.00	€388.00	€308.00	€284.00
Euronext GEM/TAH ¹	Level 3	€892.00	€692.00	€622.00	€512.00	€412.00	€382.00
	Level 2	€892.00	€692.00	€622.00	€512.00	€412.00	€382.00
	Level 1	€592.00	€492.00	€457.00	€402.00	€352.00	€337.00
	Last Price	€442.00	€392.00	€374.50	€347.00	€322.00	€314.50
Euronext Oslo Børs Cash	Level 3	€8,709.00	€6,349.00	€5,523.00	€4,225.00	€3,045.00	€2,691.00
	Level 2	€5,709.00	€4,349.00	€3,873.00	€3,125.00	€2,445.00	€2,241.00
	Level 1	€3,609.00	€2,949.00	€2,718.00	€2,355.00	€2,025.00	€1,926.00
	Last Price	€1,002.00	€762.00	€678.00	€546.00	€426.00	€390.00
Euronext Dublin Equities	Level 3	€5,826.00	€4,246.00	€3,693.00	€2,824.00	€2,034.00	€1,797.00
	Level 2	€3,786.00	€2,886.00	€2,571.00	€2,076.00	€1,626.00	€1,491.00
	Level 1	€2,406.00	€1,966.00	€1,812.00	€1,570.00	€1,350.00	€1,284.00
	Last Price	€668.00	€508.00	€452.00	€364.00	€284.00	€260.00

EURONEXT DERIVATIVES INFORMATION PRODUCTS

		PREMIUM FINANCIAL INSTITUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Group Equity & Index Derivatives	Level 2	€12,527.00	€9,547.00	€8,504.00	€6,865.00	€5,375.00	€4,928.00
	Last Price	€2,607.00	€1,987.00	€1,770.00	€1,429.00	€1,119.00	€1,026.00
Euronext Commodity Derivatives	Level 2	€3,452.00	€2,632.00	€2,345.00	€1,894.00	€1,484.00	€1,361.00
	Last Price	€749.00	€569.00	€506.00	€407.00	€317.00	€290.00
Euronext Power Derivatives	Level 2	€4,463.00	€3,403.00	€3,032.00	€2,449.00	€1,919.00	€1,760.00
	Last Price	€2,903.00	€2,363.00	€2,174.00	€1,877.00	€1,607.00	€1,526.00

EURONEXT INDICES INFORMATION PRODUCTS

	PREMIUM FINANCIAL INSTITUTION					
	Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Indices	€5,043.00	€3,843.00	€3,423.00	€2,763.00	€2,163.00	€1,983.00

¹ Premium Financial Institution Non-Display Data Fees for Euronext GEM/TAH will be reduced by 100% during the first twelve (12) months after the effective date if the Market Data Client and/or its Affiliate(s) did not Use Non-Display Data for the Euronext GEM/TAH Information Product before.

1.6 Redistributing Premium Financial Institution

Redistributing Premium Financial Institution means a Market Data Client that has direct or indirect access to the Information for the purpose of Non-Display Trading Activities for its Internal Use, operates a Trading Platform and Redistributes Information and/or any Original Created Works derived thereof and when applicable Internal Use of Non-Display Data other than Non-Display Trading Activities and/or Internal Use of Display Data.

Redistributing Premium Financial Institution Non-Display Data Fees are charged to following Client Categories:

- Redistributing Premium Financial Institution Enterprise: unlimited Devices
- Redistributing Premium Financial Institution Category 5: 51-100 Devices
- Redistributing Premium Financial Institution Category 4: 26-50 Devices
- Redistributing Premium Financial Institution Category 3: 11-25 Devices
- Redistributing Premium Financial Institution Category 2: 6-10 Devices
- Redistributing Premium Financial Institution Category 1: 1-5 Devices

The aggregated entitlement of Devices for the Market Data Client and its Affiliates to Use the relevant Information Product's Non-Display Data at any time during the relevant calendar month determines the Client Category. Note, whenever a Device has the ability to Use the relevant Information Product multiple times simultaneously (i.e., multiple instances entitled per Access ID, also referred to as max count higher than one), each instance should be counted as a Device.

The Market Data Client is solely permitted to subscribe to a Client Category if it can and will provide (auditable) records/ proof of the aggregated entitlement of Devices to Euronext on Euronext's request.

EURONEXT CASH INFORMATION PRODUCTS

		REDISTRIBUTING PREMIUM FINANCIAL INSTITUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Continental Cash	Level 3	€37,008.00	€29,108.00	€26,343.00	€21,998.00	€18,048.00	€16,863.00
	Level 2	€26,868.00	€22,348.00	€20,766.00	€18,280.00	€16,020.00	€15,342.00
	Level 1	€18,412.00	€15,552.00	€14,551.00	€12,978.00	€11,548.00	€11,119.00
	Last Price*	€4,979.00	€4,119.00	€3,818.00	€3,345.00	€2,915.00	€2,786.00
<i>Euronext Continental Equities</i>	<i>Level 3</i>	€31,638.00	€24,958.00	€22,620.00	€18,946.00	€15,606.00	€14,604.00
	<i>Level 2</i>	€23,058.00	€19,238.00	€17,901.00	€15,800.00	€13,890.00	€13,317.00
	<i>Level 1</i>	€16,128.00	€13,588.00	€12,699.00	€11,302.00	€10,032.00	€9,651.00
	<i>Last Price*</i>	€4,472.00	€3,692.00	€3,419.00	€2,990.00	€2,600.00	€2,483.00
<i>Euronext Group ETFs & Funds</i>	<i>Level 3</i>	€3,953.00	€3,153.00	€2,873.00	€2,433.00	€2,033.00	€1,913.00
	<i>Level 2</i>	€2,933.00	€2,473.00	€2,312.00	€2,059.00	€1,829.00	€1,760.00
	<i>Level 1</i>	€2,000.00	€1,680.00	€1,568.00	€1,392.00	€1,232.00	€1,184.00
	<i>Last Price*</i>	€584.00	€484.00	€449.00	€394.00	€344.00	€329.00
<i>Euronext Continental Fixed Income</i>	<i>Level 3</i>	€1,248.00	€1,003.00	€917.25	€782.50	€660.00	€623.25
	<i>Level 2</i>	€933.00	€793.00	€744.00	€667.00	€597.00	€576.00
	<i>Level 1</i>	€584.00	€504.00	€476.00	€432.00	€392.00	€380.00
	<i>Last Price*</i>	€403.00	€363.00	€349.00	€327.00	€307.00	€301.00
<i>Euronext Continental Warrants & Certificates</i>	<i>Level 2</i>	€1,610.00	€1,370.00	€1,286.00	€1,154.00	€1,034.00	€998.00
	<i>Level 1</i>	€975.00	€855.00	€813.00	€747.00	€687.00	€669.00
	<i>Last Price*</i>	€573.00	€530.00	€514.95	€491.30	€469.80	€463.35
Euronext Group Best of Book	Level 2	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
	Level 1	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
Euronext Milan AFF	Level 3	€17,956.00	€14,276.00	€12,988.00	€10,964.00	€9,124.00	€8,572.00
	Level 2	€13,216.00	€11,116.00	€10,381.00	€9,226.00	€8,176.00	€7,861.00
	Level 1	€8,629.00	€7,309.00	€6,847.00	€6,121.00	€5,461.00	€5,263.00
	Last Price*	€2,434.00	€2,034.00	€1,894.00	€1,674.00	€1,474.00	€1,414.00
Euronext Milan MOT	Level 3	€8,763.00	€7,143.00	€6,576.00	€5,685.00	€4,875.00	€4,632.00
	Level 2	€6,723.00	€5,783.00	€5,454.00	€4,937.00	€4,467.00	€4,326.00

	Level 1	€2,874.00	€2,534.00	€2,415.00	€2,228.00	€2,058.00	€2,007.00
	Last Price*	€1,106.00	€946.00	€890.00	€802.00	€722.00	€698.00
Euronext GEM/TAH ¹	Level 3	€1,521.00	€1,321.00	€1,251.00	€1,141.00	€1,041.00	€1,011.00
	Level 2	€1,521.00	€1,321.00	€1,251.00	€1,141.00	€1,041.00	€1,011.00
	Level 1	€907.00	€807.00	€772.00	€717.00	€667.00	€652.00
	Last Price*	€505.00	€455.00	€437.50	€410.00	€385.00	€377.50
Euronext Oslo Børs Cash	Level 3	€10,933.00	€8,573.00	€7,747.00	€6,449.00	€5,269.00	€4,915.00
	Level 2	€7,933.00	€6,573.00	€6,097.00	€5,349.00	€4,669.00	€4,465.00
	Level 1	€4,693.00	€4,033.00	€3,802.00	€3,439.00	€3,109.00	€3,010.00
	Last Price*	€1,387.00	€1,147.00	€1,063.00	€931.00	€811.00	€775.00
Euronext Dublin Equities	Level 3	€7,660.00	€6,080.00	€5,527.00	€4,658.00	€3,868.00	€3,631.00
	Level 2	€5,620.00	€4,720.00	€4,405.00	€3,910.00	€3,460.00	€3,325.00
	Level 1	€3,299.00	€2,859.00	€2,705.00	€2,463.00	€2,243.00	€2,177.00
	Last Price*	€986.00	€826.00	€770.00	€682.00	€602.00	€578.00

*For Euronext Cash Information Products, Last Price also includes Reference Price.

EURONEXT DERIVATIVES INFORMATION PRODUCTS

		REDISTRIBUTING PREMIUM FINANCIAL INSTITUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Group Equity & Index Derivatives	Level 2	€14,623.00	€11,643.00	€10,600.00	€8,961.00	€7,471.00	€7,024.00
	Last Price	€3,236.00	€2,616.00	€2,399.00	€2,058.00	€1,748.00	€1,655.00
Euronext Commodity Derivatives	Level 2	€4,548.00	€3,728.00	€3,441.00	€2,990.00	€2,580.00	€2,457.00
	Last Price	€1,311.00	€1,131.00	€1,068.00	€969.00	€879.00	€852.00
Euronext Power Derivatives	Level 2	€6,748.00	€5,688.00	€5,317.00	€4,734.00	€4,204.00	€4,045.00
	Last Price	€4,046.00	€3,506.00	€3,317.00	€3,020.00	€2,750.00	€2,669.00

EURONEXT INDICES INFORMATION PRODUCTS

	REDISTRIBUTING PREMIUM FINANCIAL INSTITUTION					
	Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Indices*	€5,909.00	€4,709.00	€4,289.00	€3,629.00	€3,029.00	€2,849.00

* 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**").

¹ Redistributing Premium Financial Institution Non-Display Data Fees for Euronext GEM/TAH will be reduced by 100% during the first twelve (12) months after the effective date if the Market Data Client and/or its Affiliate(s) did not Use Non-Display Data for the Euronext GEM/TAH Information Product before.

1.7 Premium Financial Institution with Limited Redistribution

Premium Financial Institution with Limited Redistribution means a Market Data Client that has direct or indirect access to the Information for the purpose of Non-Display Trading Activities for its Internal Use, operates a Trading Platform and Redistributes Information or any Original Created Works derived thereof either as a Hosted Redistributor or as Retail Data Redistributor and when applicable Internal Use of Non-Display Data other than Non-Display Trading Activities and/or Internal Use of Display Data.

Premium Financial Institution with Limited Redistribution Non-Display Data Fees are charged to following Client Categories:

- Premium Financial Institution with Limited Redistribution Enterprise: unlimited Devices
- Premium Financial Institution with Limited Redistribution Category 5: 51-100 Devices
- Premium Financial Institution with Limited Redistribution Category 4: 26-50 Devices
- Premium Financial Institution with Limited Redistribution Category 3: 11-25 Devices
- Premium Financial Institution with Limited Redistribution Category 2: 6-10 Devices
- Premium Financial Institution with Limited Redistribution Category 1: 1-5 Devices

The aggregated entitlement of Devices for the Market Data Client and its Affiliates to Use the relevant Information Product's Non-Display Data at any time during the relevant calendar month determines the Client Category. Note, whenever a Device has the ability to Use the relevant Information Product multiple times simultaneously (i.e., multiple instances entitled per Access ID, also referred to as max count higher than one), each instance should be counted as a Device.

The Market Data Client is solely permitted to subscribe to a Client Category if it can and will provide (auditable) records/ proof of the aggregated entitlement of Devices to Euronext on Euronext's request.

EURONEXT CASH INFORMATION PRODUCTS

		PREMIUM FINANCIAL INSTITUTION WITH LIMITED REDISTRIBUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Continental Cash	Level 3	€33,079.50	€25,179.50	€22,414.50	€18,069.50	€14,119.50	€12,934.50
	Level 2	€22,939.50	€18,419.50	€16,837.50	€14,351.50	€12,091.50	€11,413.50
	Level 1	€16,221.50	€13,361.50	€12,360.50	€10,787.50	€9,357.50	€8,928.50
	Last Price	€4,299.00	€3,439.00	€3,138.00	€2,665.00	€2,235.00	€2,106.00
<i>Euronext Continental Equities</i>	<i>Level 3</i>	€28,145.50	€21,465.50	€19,127.50	€15,453.50	€12,113.50	€11,111.50
	<i>Level 2</i>	€19,565.50	€15,745.50	€14,408.50	€12,307.50	€10,397.50	€9,824.50
	<i>Level 1</i>	€14,180.50	€11,640.50	€10,751.50	€9,354.50	€8,084.50	€7,703.50
	<i>Last Price</i>	€3,867.50	€3,087.50	€2,814.50	€2,385.50	€1,995.50	€1,878.50
<i>Euronext Group ETFs & Funds</i>	<i>Level 3</i>	€3,453.00	€2,653.00	€2,373.00	€1,933.00	€1,533.00	€1,413.00
	<i>Level 2</i>	€2,433.00	€1,973.00	€1,812.00	€1,559.00	€1,329.00	€1,260.00
	<i>Level 1</i>	€1,756.50	€1,436.50	€1,324.50	€1,148.50	€988.50	€940.50
	<i>Last Price</i>	€497.50	€397.50	€362.50	€307.50	€257.50	€242.50
<i>Euronext Continental Fixed Income</i>	<i>Level 3</i>	€1,094.00	€849.00	€763.25	€628.50	€506.00	€469.25
	<i>Level 2</i>	€779.00	€639.00	€590.00	€513.00	€443.00	€422.00
	<i>Level 1</i>	€514.50	€434.50	€406.50	€362.50	€322.50	€310.50
	<i>Last Price</i>	€364.00	€324.00	€310.00	€288.00	€268.00	€262.00
<i>Euronext Continental Warrants & Certificates</i>	<i>Level 2</i>	€1,340.00	€1,100.00	€1,016.00	€884.00	€764.00	€728.00
	<i>Level 1</i>	€842.50	€722.50	€680.50	€614.50	€554.50	€536.50
	<i>Last Price</i>	€526.00	€483.00	€467.95	€444.30	€422.80	€416.35
Euronext Group Best of Book	Level 2	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
	Level 1	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice	No Fee Until Further Notice
Euronext Milan AFF	Level 3	€15,766.00	€12,086.00	€10,798.00	€8,774.00	€6,934.00	€6,382.00
	Level 2	€11,026.00	€8,926.00	€8,191.00	€7,036.00	€5,986.00	€5,671.00
	Level 1	€7,562.50	€6,242.50	€5,780.50	€5,054.50	€4,394.50	€4,196.50
	Last Price	€2,055.00	€1,655.00	€1,515.00	€1,295.00	€1,095.00	€1,035.00
Euronext Milan MOT	Level 3	€7,369.50	€5,749.50	€5,182.50	€4,291.50	€3,481.50	€3,238.50
	Level 2	€5,329.50	€4,389.50	€4,060.50	€3,543.50	€3,073.50	€2,932.50

	Level 1	€2,505.00	€2,165.00	€2,046.00	€1,859.00	€1,689.00	€1,638.00
	Last Price	€899.00	€739.00	€683.00	€595.00	€515.00	€491.00
Euronext GEM/TAH ¹	Level 3	€1,206.50	€1,006.50	€936.50	€826.50	€726.50	€696.50
	Level 2	€1,206.50	€1,006.50	€936.50	€826.50	€726.50	€696.50
	Level 1	€749.50	€649.50	€614.50	€559.50	€509.50	€494.50
	Last Price	€473.50	€423.50	€406.00	€378.50	€353.50	€346.00
Euronext Oslo Børs Cash	Level 3	€9,821.00	€7,461.00	€6,635.00	€5,337.00	€4,157.00	€3,803.00
	Level 2	€6,821.00	€5,461.00	€4,985.00	€4,237.00	€3,557.00	€3,353.00
	Level 1	€4,151.00	€3,491.00	€3,260.00	€2,897.00	€2,567.00	€2,468.00
	Last Price	€1,194.50	€954.50	€870.50	€738.50	€618.50	€582.50
Euronext Dublin Equities	Level 3	€6,743.00	€5,163.00	€4,610.00	€3,741.00	€2,951.00	€2,714.00
	Level 2	€4,703.00	€3,803.00	€3,488.00	€2,993.00	€2,543.00	€2,408.00
	Level 1	€2,852.50	€2,412.50	€2,258.50	€2,016.50	€1,796.50	€1,730.50
	Last Price	€827.00	€667.00	€611.00	€523.00	€443.00	€419.00

EURONEXT DERIVATIVES INFORMATION PRODUCTS

		PREMIUM FINANCIAL INSTITUTION WITH LIMITED REDISTRIBUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Group Equity & Index Derivatives	Level 2	€13,575.00	€10,595.00	€9,552.00	€7,913.00	€6,423.00	€5,976.00
	Last Price	€2,921.50	€2,301.50	€2,084.50	€1,743.50	€1,433.50	€1,340.50
Euronext Commodity Derivatives	Level 2	€4,000.00	€3,180.00	€2,893.00	€2,442.00	€2,032.00	€1,909.00
	Last Price	€1,030.00	€850.00	€787.00	€688.00	€598.00	€571.00
Euronext Power Derivatives	Level 2	€5,605.50	€4,545.50	€4,174.50	€3,591.50	€3,061.50	€2,902.50
	Last Price	€3,474.50	€2,934.50	€2,745.50	€2,448.50	€2,178.50	€2,097.50

EURONEXT INDICES INFORMATION PRODUCTS

		PREMIUM FINANCIAL INSTITUTION WITH LIMITED REDISTRIBUTION					
		Enterprise	Category 5: 51-100 devices	Category 4: 26-50 devices	Category 3: 11-25 devices	Category 2: 6-10 devices	Category 1: 1-5 devices
Euronext Indices*		€5,476.00	€4,276.00	€3,856.00	€3,196.00	€2,596.00	€2,416.00

* 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**").

¹ Premium Financial Institution with Limited Redistribution Non-Display Data Fees for Euronext GEM/TAH will be reduced by 100% during the first twelve (12) months after the effective date if the Market Data Client and/or its Affiliate(s) did not Use Non-Display Data for the Euronext GEM/TAH Information Product before.

1.8 Trading Venue

Trading Venue means a Market Data Client that has direct or indirect access to the Information and Uses such Information to operate a Trading Platform. The Redistribution of Information and/or any Original Create Work derived thereof is permitted.

The Use of Information for Non-Display Trading Activities is not permitted under this Client Category.

EURONEXT CASH INFORMATION PRODUCTS

	TRADING VENUE
Euronext Continental Cash	€15,560.00
<i>Euronext Continental Equities</i>	€13,503.00
<i>Euronext Group ETFs & Funds</i>	€1,787.00
<i>Euronext Continental Fixed Income</i>	€548.00
<i>Euronext Continental Warrants & Certificates</i>	€950.00
Euronext Group Best of Book	No Fee Until Further Notice
Euronext Milan AFF	€7,963.00
Euronext Milan MOT	€4,363.00
Euronext GEM/TAH	€971.00
Euronext Oslo Børs Cash	€4,526.00
Euronext Dublin Equities	€3,368.00

EURONEXT DERIVATIVES INFORMATION PRODUCTS

	TRADING VENUE
Euronext Group Equity & Index Derivatives	€7,165.00
Euronext Commodity Derivatives	€2,497.00
Euronext Power Derivatives	€4,098.00

EURONEXT INDICES INFORMATION PRODUCTS

	TRADING VENUE
Euronext Indices*	€2,905.00

* 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**").

1.9 Datafeed Recipient

Datafeed Recipient means a Market Data Client that has direct or indirect access to the Information for the sole purpose of Display Use and/or Internal Use of Non-Display Data other than Non-Display Trading Activities, operating a Trading Platform or Redistribution of Information or any Original Created Works derived thereof.

EURONEXT CASH INFORMATION PRODUCTS

	DATAFEED RECIPIENT			
	Level 3	Level 2	Level 1	Last Price
Euronext Continental Cash	€1,900.00	€1,127.00	€712.00	€215.00
<i>Euronext Continental Equities</i>	€1,668.00	€953.00	€633.00	€191.00
<i>Euronext Group ETFs & Funds</i>	€200.00	€115.00	€76.00	€23.00
<i>Euronext Continental Fixed Income</i>	€61.00	€35.00	€20.00	€10.00
<i>Euronext Continental Warrants & Certificates</i>	n/a	€60.00	€30.00	€11.00
Euronext Group Best of Book	n/a	No Fee Until Further Notice	No Fee Until Further Notice	n/a

Euronext Milan AFF	€917.00	€524.00	€327.00	€99.00
Euronext Milan MOT	€404.00	€231.00	€85.00	€37.00
Euronext GEM/TAH ¹	€87.50	€50.00	€25.00	€12.50
Euronext Oslo Børs Cash	€589.00	€337.00	€164.00	€59.00
Euronext Dublin Equities	€393.00	€225.00	€110.00	€39.00

EURONEXT DERIVATIVES INFORMATION PRODUCTS

	Level 2	Last Price
Euronext Group Equity & Index Derivatives	€742.00	€155.00
Euronext Commodity Derivatives	€205.00	€44.00
Euronext Power Derivatives	€265.00	€133.00

EURONEXT INDICES INFORMATION PRODUCTS

	DATAFEED RECIPIENT
Euronext Indices	€299.00

¹ Datafeed Recipient Non-Display Data Fees for GEM/TAH will be reduced by 100% during the first twelve (12) months after the effective date if the Market Data Client and/or its Affiliate(s) did not Use Non-Display Data for the GEM/TAH Information Product before.

Display Data

Display Data Fees are charged for the right to Use Real-Time Data Information Products in a display manner. These Fees are only waived for EIF Sites, Operational Use, educational establishments and National Competent Authorities (NCAs) that supervise Euronext, in accordance with the applicable Use Policy and/or Redistribution Policy.

No Display Data Fees are charged for the Use of Delayed Display Data or Original Created Works.

Display Data Fees apply to all Client Categories.

EURONEXT CASH INFORMATION PRODUCTS

	STANDARD USER				NATURAL USER ¹			
	Level 3	Level 2	Level 1	Last Price	Level 3	Level 2	Level 1	Last Price
Euronext Continental Cash	€138.30	€125.75	€85.15	€24.20	€165.95	€150.85	€102.15	€29.05
<i>Euronext Continental Equities</i>	€118.85	€108.05	€71.70	€21.65	€142.60	€129.65	€86.00	€25.95
<i>Euronext Group ETFs & Funds</i>	€14.25	€12.95	€8.60	€2.60	€17.10	€15.50	€10.30	€3.10
<i>Euronext Continental Fixed Income</i>	€5,50	€5,00	€2,50	€1,25	€6,60	€6,00	€3,00	€1,50
<i>Euronext Continental Warrants & Certificates</i>	n/a	€5,00	€2,50	€1,25	n/a	€6,00	€3,00	€1,50
Euronext Group Best of Book	n/a	No Fee Until Further Notice	No Fee Until Further Notice	n/a	n/a	No Fee Until Further Notice	No Fee Until Further Notice	n/a
Euronext Milan AFF	€55.35	€50.30	€20.95	€13.65	€66.40	€60.35	€25.15	€16.35
Euronext Milan AFF non-automated*	n/a	€20.15	€8.40	n/a	n/a	n/a	n/a	n/a
Euronext Milan MOT	€28.95	€26.30	€12.25	€5.30	€34.70	€31.55	€14.70	€6.35
Euronext Milan MOT non-automated*	n/a	€10.55	€4.90	n/a	n/a	n/a	n/a	n/a
Euronext GEM/TAH	€9.25	€8.40	€4.20	€2.10	€11.10	€10.10	€5.05	€2.55
Euronext GEM/TAH non-automated*	n/a	€3.35	€1.70	n/a	n/a	n/a	n/a	n/a
Euronext Oslo Børs Cash	€41.35	€37.55	€25.45	€12.15	€49.10	€45.10	€30.55	€14.60
Euronext Dublin Equities	€27.55	€25.05	€16.95	€10.00	€33.05	€30.05	€20.35	€12.00

*For Euronext Milan AFF, Euronext Milan MOT and Euronext GEM/TAH, **"Non-Automated"** means the receipt of Information without any automatic update functionality, i.e., where a User must manually request an update of the Information.

	OPEN ACCESS ²	
Euronext All Cash Markets	Reference Price	€8,500.00
Euronext Cash – Paris	Reference Price	€3,000.00
Euronext Cash – Milan	Reference Price	€3,500.00
Euronext Cash – Amsterdam	Reference Price	€900.00
Euronext Cash – Brussels	Reference Price	€300.00
Euronext Cash – Oslo	Reference Price	€900.00
Euronext Cash – Lisbon	Reference Price	€125.00
Euronext Cash – Dublin	Reference Price	€165.00

EURONEXT DERIVATIVES INFORMATION PRODUCTS

	STANDARD USER		NATURAL USER ¹	
	Level 2	Last Price	Level 2	Last Price
Euronext Group Equity & Index Derivatives	€41.90	€18.90	€50.30	€22.65
Euronext Commodity Derivatives	€18.80	€8.75	€22.60	€10.50
Euronext Power Derivatives	€53.00	€26.50	€63.60	€31.80

INDICES INFORMATION PRODUCTS

	STANDARD USER	NATURAL USER ¹
Euronext Indices	€23.40	€28.05
Nordic Indices - VINX All*	€1.70	€1.70
Nordic Indices - VINX Plus	€11.90	€11.90

* An additional fee of € 6.00 is applicable for Nasdaq OMX subscribers in accordance with the 'Information Redistribution Agreement' entered into with Nasdaq OMX

	OPEN ACCESS ²	
CAC 40® & CAC 40® ESG	Reference Price	€144.00
AEX® & AEX® ESG	Reference Price	€119.00
Bel 20®	Reference Price	€94.00

OBX®	Reference Price	€94.00
OSEBX®	Reference Price	€94.00
ISEQ20®	Reference Price	€94.00
PSI®	Reference Price	€63.00
Euronext 100®	Reference Price	€65.00
Next 150®	Reference Price	€65.00
AMX®	Reference Price	€65.00
ASCX®	Reference Price	€65.00
MIB® ESG*	Reference Price	No Fee Until Further Notice
Euronext Crypto Indices	Reference Price	No Fee Until Further Notice

EURONEXT INFORMATION PRODUCTS FOR RETAIL USERS

RETAIL USER		
Euronext Legacy Retail Cash & Indices Data ^{3 4}	Level 2	€2.20
	Level 1	€1.00
Euronext Group ETFs & Funds	Level 2	No Fee Until Further Notice
Euronext Continental Warrants & Certificates	Level 2	No Fee Until Further Notice
Euronext Milan Retail Cash Data	Level 2	€1.47
	Level 1	€0.50
Euronext GEM/TAH	Level 2	No Fee Until Further Notice
Euronext Group Retail Derivatives Data	Level 1	€0.50

RETAIL USER (NON-AUTOMATED*) ⁵				
		1 st – 30,000 th retail user	30,001 st – 100,000 th retail user	100,001 st or more retail user
Euronext Legacy Retail Cash & Indices Data	Level 2	€0.50	€0.10	€0.02
Euronext Group Equity and Index Derivatives	Level 1	€0.50	€0.10	€0.02

* In relation to Retail User (Non-Automated), "**Non-Automated**" means the receipt of Information without any automatic update functionality, i.e., where a User must manually request an update of the Information.

¹ Please note, the Natural User Fees will apply to the Internal Use of the respective Information Products by Market Data Clients qualified for Natural User in accordance with the Euronext Market Data Agreement (EMDA),

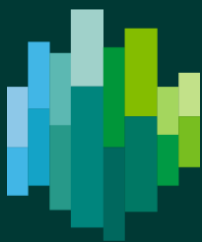
more specifically the EMDA Internal Use Policy. The Natural User Display Data Fees will apply instead of the Standard Display Data Fees.

² It is not permitted to Redistribute a Real-Time Data Information Product in an Open Access environment via a TV Channel, Website or Mobile Application when there is no Open Access Display Fee for that Information Product specified in this Information Product Fee Schedule. Open Access Display Fees apply once per Market Data Client to Redistribute Display Data to an unlimited number of Users.

³ The Retail User Fees are capped at €66,000.00 a month, provided that all Retail Users' Use is reported in accordance with the EMDA Redistribution Policy. This cap applies once per Market Data Client and/or once per Hosted Redistributor (i.e. a Hosted Solution), as applicable. This cap does not apply to the Information Products of Euronext Milan or Euronext Group Derivatives.

⁴ The Retail User Fees are capped at a Local Retail User Fee Cap of €34,500* per month in case (i) the Market Data Client or one of its Affiliates is a Member of Euronext Best of Book, (ii) is a Euronext Best of Book Member with an annual retail turnover of more than €13bn on the Euronext Continental Cash Equity markets, the Euronext Dublin Cash Equity markets and/or the Euronext Oslo Børs Cash Equity markets, (iii) a minimum of 95% of the annual retail flow executed on Euronext by this Euronext Best of Book Member is executed on one single Euronext market (Amsterdam, Brussels, Paris, Lisbon, Dublin or Oslo) and (iv) all Retail Users' Use is reported in accordance with the EMDA Redistribution Policy. This cap applies once to either the Market Data Client or its (one) Affiliate, as applicable. This cap does not apply to the Information Products of Euronext Milan or Euronext Group Derivatives.

⁵ The tiering of the Retail User (Non-Automated) Fees applies per Location Account Number.



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