Non-Display Use Declaration

1. Introduction
   1. **“Customer”** means either:
2. a Member as defined in the TPA and TMA;
3. a Client/Subscriber (as defined in the EMDDA) that wishes to Use:
4. Real Time Information for its Non-Display Use and/or CFD Use (as defined in the EMDDA and TMA)a Client (as defined in the EMDDA) that wishes to provide access to Real Time Information to facilitate Managed Non-Display Services (as defined in the Non-Display Use Policy of the EMDDA) to one or more Subscribers,
   1. This declaration requires the Customer to specify all Non-Display Use and CFD Use of Euronext Information subject to the Non-Display Use Policy of the EMDDA and/or the Non-Display Use Policy of the TMA.
   2. All completed and scanned declarations should be emailed to: [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com).
   3. For the meaning of the capitalised terms used but not defined herein please refer to the applicable Market Data Agreement and Policies. To the extent applicable, for the purposes of the Euronext Data License Agreement for Trading Members (or “**TMA**”) including, but not limited to, its policies, references in this Market Data Use Declaration:
5. to “**Information**” shall mean Market Data;
6. to “**Fees**” shall mean Charges;
7. to “**Cash**” shall mean Euronext Securities Markets;
8. to “**Derivatives**” shall mean Euronext Derivatives Markets; and
9. to “**Delayed**” shall mean Non-Real-Time.

Please contact databyeuronext@euronext.com if further clarification is required with respect to any aspects of the Non-Display Use of Euronext Information or any guidance is required on how to complete this declaration.

1. Customer Details

|  |  |  |
| --- | --- | --- |
| Customer Contact Information | | |
|  | Customer Contact | Invoicing Contact  Click if same as customer contact |
| Company Name: \* |  |  |
| Name: |  |  |
| Title: \* |  |  |
| Desk Phone: \* |  |  |
| Mobile Phone: |  |  |
| Email: \* |  |  |
| Address: \* |  |  |
| Address 2: |  |  |
| City: \* |  |  |
| Region/County: |  |  |
| Post Code: \* |  |  |
| Country: \* |  |  |
| VAT Number: 1 |  |  |

\* Mandatory Field;

1 VAT Number is mandatory for all countries within the European Union.

|  |  |  |
| --- | --- | --- |
| Contact Information | | |
|  | NOTICES AND ANNOUCEMENTS  Click if same as customer contact |  |
| Name: |  | |
| Title: \* |  | |
| Email: \* |  | |
| Desk Phone: |  | |
| Address: \* |  | |
| Address 2: |  | |
| City: \* |  | |
| Region/County: |  | |
| Post Code: \* |  | |
| Country: \* |  | |

\* Mandatory Field

Do you have any special billing instructions? If yes, tick here

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All Non-Display Fees and CFD Fees set forth in the Non-Display Fee Schedule apply to the Customer and any of its holding companies and its subsidiaries of which the statutory names are listed below:

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*For the purposes of the Non-Display Use Declaration, a subsidiary means a company in which the Customer owns directly or indirectly 50% (fifty percent) or more of the issued share capital and over which it exercises effective control. For the purposes of the Non-Display Use Declaration, a holding company means a company that owns directly or indirectly 50% (fifty percent) or more of the issued share capital in the Customer and exercises effective control over the Customer.*

If you are engaged in the Non-Display Use and/or CFD Use of Real Time Information Products, please indicate below per Information Product the Information providers that provide you with the respective Real Time Information Product for the purpose of Non-Display Use and/or CFD Use.

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  |  | **INFORMATION PROVIDER(S)** |
| Euronext All Indices | **☐** |  |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | |  | **INFORMATION PROVIDER(S)** |
| **Euronext Continental Cash (Consolidated Pack)** | |  | |  |
|  | Level 2 | **☐** | |  |
|  | Level 1 | **☐** | |  |
|  | Last Price | **☐** | |  |
| **Euronext Continental Equities** | | | |  |
|  | Level 2 | **☐** | |  |
|  | Last Price | **☐** | |  |
| **Euronext Best of Book** | | | |  |
|  | Level 2 | **☐** | |  |
|  | Last Price | - | | N/A\* |
| **Euronext Block** | | | |  |
|  | Last Price | **☐** | |  |
| **Euronext ETFs and Funds** | | | |  |
|  | Level 2 | **☐** | |  |
|  | Last Price | **☐** | |  |
| **Euronext Warrants and Certificates** | | | |  |
|  | Level 2 | **☐** | |  |
|  | Last Price | **☐** | |  |
| **Euronext Fixed Income** | | | |  |
|  | Level 2 | **☐** | |  |
|  | Last Price | **☐** | |  |

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities and Euronext Dublin Equities Information products

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | **INFORMATION PROVIDER(S)** |
| **Euronext Dublin Equities** | | | |  |
|  | Level 2 | | **☐** |  |
|  | Last Price | | **☐** |  |

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **INFORMATION PROVIDER(S)** |
| **Euronext Equity and Index Derivatives** | | |  |
|  | Level 2 | **☐** |  |
|  | Last Price | **☐** |  |
| **Euronext Commodity Derivatives** | | |  |
|  | Level 2 | **☐** |  |
|  | Last Price | **☐** |  |
| **Euronext Currency Derivatives** | | |  |
|  | Level 2 | **☐** |  |
|  | Last Price | **☐** |  |

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **INFORMATION PROVIDER(S)** |
| **Euronext APA Trades** | | |  |
|  | Last Price | **☐** |  |
| **Euronext APA (SI) Quotes** | | |  |
|  | Level 2 | **☐** |  |

1. Customer Category

Please indicate for each category of Non-Display Use its applicability to your organization.

|  |
| --- |
| Non-Display Use Customer Category |
| **Internal and Managed Non-Display Use (Category 1-4)**  Applicable (please complete section 4)  Not Applicable |
| **Index Creation (Category 5, subject to clause 5 of the Non-Display Use Policy)**  Applicable (please complete section 5)  Not Applicable |
| **Other Derived Data Creation (Category 6, subject to clause 6 of the Non-Display Use Policy)**  Applicable (please complete section 6)  Not Applicable |
| **CFD Use**  Applicable (please complete section 7)  Not Applicable |
| **Managed Non-Display Service – Provider**  Applicable (please complete section 8)  Not Applicable |

If applicable, please provide a brief description of your organization’s Internal Non-Display Use and Managed Non-Display Use

|  |
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|  |

If applicable, please provide a brief description of your organization’s Index Creation (category 5, subject to clause 5 of the Non-Display Use Policy)

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|  |

If applicable, please provide a brief description of your organization’s Other Derived Data Creation (category 6, subject to clause 6 of the Non-Display Use Policy)

|  |
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|  |

If applicable, please provide a brief description of your organization’s CFD Use

|  |
| --- |
|  |

1. Declaration of Non-Display Use Category 1, 2, 3 and 4

With respect to Internal Non-Display Use and Managed Non-Display Use, there are three categories of Non-Display Trading Activities:

|  |
| --- |
| CATEGORY 1 – TRADING AS PRINCIPAL |
| Category 1 applies where a Customer’s Non-Display Use of Real Time Information is, in whole or in part, for the purpose of trading-based activities as principal. |
| CATEGORY 2 – BROKING/AGENTS |
| Category 2 applies where a Customer’s Non-Display Use of Real Time Information is, in whole or in part, for the purpose of trading-based activities to facilitate their client’s business. |
| CATEGORY 3 – TRADING PLATFORM |
| Category 3 applies where a Customer’s Non-Display Use of Real Time Information is, in whole or in part, for the purpose of providing reference prices in the operation of one or more trading platforms including, but not restricted to Multilateral Trading Facilities (MTFs), Organised Trading Facilities (OTFs), alternative trading systems, broker crossing networks and dark pools. |

With respect to Internal Non-Display Use and Managed Non-Display Use, there is a further category for Other Non-Display Activities not falling within categories 1-3:

|  |
| --- |
| CATEGORY 4 – Other Use |
| Category 4 applies where a Customer’s Non-Display Use of Real Time Information is, in whole or in part, a function of Other Non-Display Activities, including but not limited to quantitative analysis, fund administration, portfolio management, risk management, compliance and Index Creation and/or Other Derived Data Creation that is not subject to clause 5 and 6 of this Policy. |

If the Customer is engaged in the Non-Display Use of Real Time Information, the Customer is required to indicate each Information product in each category of Non-Display Use the Customer are engaged in. The categories of Non-Display Use are outlined in the Non-Display Use Policy of the EMDDA and TMA. If a single Non-Display Use Device of the Customer engages in multiple categories of Non-Display Use, the Customer shall indicate each applicable category of Non-Display Use.

The **Non-Display Enterprise Fee** applies to the Customer, irrespective of the Customers’ Devices entitled to access the relevant Information Product and enabled to engage in the relevant category of Non-Display Use at any point in time.

The **Non-Display Restricted – Premium Fee** applies to the Customer and solely allows for Restricted - Premium Non-Display Use and, in addition, any (unlimited) Managed Non-Display Use of Information. Restricted – Premium Non-Display Use means where the Customer has entitled a maximum sum of 50 Devices to have access to the relevant Information product and enabling such Devices to engage in the relevant category of Non-Display Use at any time during the relevant calendar month. Note, whenever a Device has the ability to access the relevant Information product multiple times simultaneously (i.e. multiple instances entitled per Access ID, also referred to as having a max count higher than one), each instance should be counted as a Device.

The **Non-Display Restricted – Basic Fee** applies to the Customer and solely allows for Restricted -Basic Non-Display Use and, in addition, any (unlimited) Managed Non-Display Use of Information. Restricted - Basic Non-Display Use means where the Customer has entitled a maximum sum of 10 Devices to have access to the relevant Information product and enabling such Devices to engage in the relevant category of Non-Display Use at any time during the relevant calendar month. Note, whenever a Device has the ability to access the relevant Information product multiple times simultaneously (i.e. multiple instances entitled per Access ID, also referred to as having a max count higher than one), each instance should be counted as a Device.

The Customer is solely permitted to subscribe for Restricted – Premium or Restricted – Basic Non-Display Use if it can and will provide (auditable) records/ proof of its Restricted – Premium or Restricted -Basic Non-Display Use to Euronext on Euronext’s request.

*From 1 January 2019: In the event that the Customer has a Category 1 Non-Display Use license and/or a Category 2 Non-Display Use license for an Information Product, the Customer is not required to obtain a Category 4 Non-Display Use license for its Non-Display Use of such Information Product for risk management for trading-based activities where the Customer acts as a principal (i.e. acting on its own name and for its own account) and/or a broker (i.e. acting in its client’s name and for its client’s account).*

Please confirm below which categories apply to your Non-Display Use of Real Time Information. Please tick all that apply.

**CATEGORY 1 NON-DISPLAY USE FEES: TRADING AS A PRINCIPLE**

**EURONEXT INDICES INFORMATION PRODUCTS**

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Continental Cash (Consolidated Pack)** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Level 1 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Continental Equities** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Best of Book** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | N/A\* | N/A\* | N/A\* |
| **Euronext Block** | |  |  |  |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext ETFs and Funds** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Warrants and Certificates** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Fixed Income** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |

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

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

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

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

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext APA Trades** | |  |  |  |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext APA (SI) Quotes** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |

**CATEOGRY 2 NON-DISPLAY USE FEES: BROKING/AGENTS**

**EURONEXT INDICES INFORMATION PRODUCTS**

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Continental Cash (Consolidated Pack)** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Level 1 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Continental Equities** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Best of Book** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | N/A\* | N/A\* | N/A\* |
| **Euronext Block** | |  |  |  |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext ETFs and Funds** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Warrants and Certificates** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Fixed Income** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |

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

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

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

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

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext APA Trades** | |  |  |  |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext APA (SI) Quotes** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |

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

**EURONEXT INDICES INFORMATION PRODUCTS**

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Continental Cash (Consolidated Pack)** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Level 1 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Continental Equities** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Best of Book** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | N/A\* | N/A\* | N/A\* |
| **Euronext Block** | |  |  |  |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext ETFs and Funds** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Warrants and Certificates** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Fixed Income** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |

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

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

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

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

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext APA Trades** | |  |  |  |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext APA (SI) Quotes** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |

**CATEGORY 4 NON-DISPLAY USE FEES: OTHER**

**EURONEXT INDICES INFORMATION PRODUCTS**

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext Continental Cash (Consolidated Pack)** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Level 1 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Continental Equities** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Best of Book** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | N/A\* | N/A\* | N/A\* |
| **Euronext Block** | |  |  |  |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext ETFs and Funds** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext Warrants and Certificates** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |
| **Fixed Income** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |
|  | Last Price | ☐ | ☐ | ☐ |

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

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

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

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

**EURONEXT APA INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | |  | | |
| **Enterprise** | **Restricted - Premium** | **Restricted - Basic** |
| **Euronext APA Trades** | |  |  |  |
|  | Last Price | ☐ | ☐ | ☐ |
| **Euronext APA (SI) Quotes** | |  |  |  |
|  | Level 2 | ☐ | ☐ | ☐ |

1. Declaration of non-display use category 5 - Index Creation

The Category 5 Non-Display Use Licence entitles the Customer to Use the Real Time Information, in whole or in part, for the calculation of one or more indices that will be Redistributed. Where such index is calculated on behalf of a third party and some or all of the intellectual property rights of whatsoever nature in that index will vest in that third party or its licensors, i.e. an Index Provider Service is provided, the Category 5 Non-Display Use Supplemental Licence will apply in addition to the Category 5 Non-Display Use Licence.

The Non-Display Use of Real Time Information in the calculation of indices for the sole purpose of the Use of such indices is categorized as Category 4 Non-Display Use and is subject to the respective Category 4 Non-Display Use Licence for Other Non-Display Activities.

The Non-Display Use of Real Time Information in the calculation of the net asset value (or “**NAV**”) and indicative net asset value (or “**iNAV**”) is not Index Creation. Such Use is Other Derived Data Creation.

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

|  |  |
| --- | --- |
| **CATEGORY 5 LICENCE**  **FOR INDEX CREATION FOR REDISTRIBUTION** | **CATEGORY 5 SUPPLEMENTAL LICENCE**  **FOR INDEX PROVIDER SERVICES\*** |
| ☐ | ☐ |

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

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

**EURONEXT INDICES INFORMATION PRODUCTS**

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

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
|  |  | **Level 2** | **Level 1** | **Last Price** |
| **Euronext Continental Cash (Consolidated Pack)** | | **☐** | **☐** | **☐** |
| Euronext Continental Equities | | ☐ | - | ☐ |
| Euronext Best of Book | | ☐ | - | N/A\* |
| Euronext Block | | - | - | ☐ |
| Euronext ETFs and Funds | | ☐ | - | ☐ |
| Euronext Warrants and Certificates | | ☐ | - | ☐ |
| Euronext Fixed Income | | ☐ | - | ☐ |

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities and Euronext Dublin Equities Information products

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

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

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

**EURONEXT APA INFORMATION PRODUCTS**

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

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

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

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

1. Declaration of non-display use category 6 - Other Derived Data creation

Category 6 Non-Display Use Licences entitle the Customer to Use Real Time Information products, in whole or in part, for the Other Derived Data Creation for the purpose of the Redistribution of such Derived Data.

The Non-Display Use of Real Time Information for the Other Derived Data Creation for the sole purpose of the Use of such Derived Data is categorized as Category 4 Non-Display Use and is subject to the respective Category 4 Non-Display Use Licence for Other Non-Display Activities.

Please confirm below which Information products apply to your category 6 Non-Display Use. Please tick all that apply.

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
| Euronext All Indices | **☐** |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
|  |  | **Level 2** | **Level 1** | **Last Price** |
| **Euronext Continental Cash (Consolidated Pack)** | | **☐** | **☐** | **☐** |
| Euronext Continental Equities | | **☐** | - | **☐** |
| Euronext Best of Book | | **☐** | - | N/A\* |
| Euronext Block | | - | - | **☐** |
| Euronext ETFs and Funds | | **☐** | - | **☐** |
| Euronext Warrants and Certificates | | **☐** | - | **☐** |
| Euronext Fixed Income | | **☐** | - | **☐** |

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities and Euronext Dublin Equities Information products

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

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

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

**OTHER INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | **Level 2** | **Last Price** |
| Euronext APA and Off-Exchange Trade Reports | - | **☐** |
| Euronext APA (SI) Quotes | **☐** | - |

1. Declaration of CFD Use

CFD Use Licences entitle the Customer to engage in the Use of Real Time Information Product, in whole or in part, for the calculation and/or provision of prices for trading in contracts for difference (CFDs), spread betting, binary options and other instruments tradable on a CFD Platform in accordance with the Agreement.

Please indicate below the Information providers that provide you with Real Time Information for CFD Use.

|  |  |
| --- | --- |
| **NAME INFORMATION PROVIDER 1:** |  |
| **NAME INFORMATION PROVIDER 2:** |  |
| **NAME INFORMATION PROVIDER 3:** |  |
| **NAME INFORMATION PROVIDER 4:** |  |
| **NAME INFORMATION PROVIDER 5:** |  |

The CFD User Licences solely apply if the values or prices calculated through the CFD Use of the Real Time Information constitute Derived Data. The CFD User Fees for the applicable tier apply once per Customer, per Information product and in addition to the Basic CFD Licence Fee.

**Tier 1 CFD User Licence** – allows up to 500 (up to and including five hundred) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Customer.

**Tier 2 CFD User Licence** – allows up to 2,500 (up to and including two thousand five hundred) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Customer.

**Tier 3 CFD User Licence** – allows up to 10,000 (up to and including ten thousand) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Customer.

**Tier 4 CFD User Licence** – allows more than 10,000 (more than ten thousand) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Customer.

If the Customer can and will provide (auditable) records/proof of the number of Active Users on Euronext’s request, including during an Audit, the Customer may select the CFD User Licence based on the number of Active Users. For the purpose of this clause an Active User is defined as a natural person who during a particular month at one time held a position in an instrument where the value or price is calculated based on Real Time Information and constitutes Derived Data.

If a natural person has multiple accounts the Customer is allowed to net these accounts with regard to the CFD User Licence, if it can be demonstrated that the account belongs to the same natural person. A customer needs to take into account all active accounts for the CFD User Licence if this is not the case.

If the Customer can provide proof, including during an audit, that it already pays the Monthly Information Usage Fees for a particular natural person for the relevant Information product, this natural person does not need to be taken into account for the CFD User Licence for the respective Information product.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **EURONEXT INDICES INFORMATION PRODUCTS** | | | **TIER 1 - UP TO 500 USERS** | **TIER 2 - UP TO 2,500 USERS** | **TIER 3 - UP TO 10,000 USERS** | **TIER 4 – MORE THAN 10,000 USERS** |
| Euronext All Indices | Basic CFD Licence | ☐ | - | - | - | - |
| CFD User Licence | - | ☐ | ☐ | ☐ | ☐ |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **EURONEXT CASH INFORMATION PRODUCTS** | | | | **TIER 1 - UP TO 500 USERS** | **TIER 2 - UP TO 2,500 USERS** | **TIER 3 - UP TO 10,000 USERS** | **TIER 4 – MORE THAN 10,000 USERS** |
|  | Euronext Continental Cash (Consolidated Pack) -Level 2 | Basic CFD Licence | ☐ | - | - | - | - |
| CFD Users | - | ☐ | ☐ | ☐ | ☐ |
|  | Euronext Continental Cash (Consolidated Pack) -Level 1 | Basic CFD Licence | ☐ | - | - | - | - |
| CFD Users | - | ☐ | ☐ | ☐ | ☐ |
|  | Euronext Continental Cash (Consolidated Pack) - Last Price | Basic CFD Licence | ☐ | - | - | - | - |
| CFD Users | - | ☐ | ☐ | ☐ | ☐ |
|  | Euronext Dublin Equities -Level 2 | Basic CFD Licence | ☐ | - | - | - | - |
| CFD Users | - | ☐ | ☐ | ☐ | ☐ |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **EURONEXT DERIVATIVES INFORMATION PRODUCTS** | | | | **TIER 1 - UP TO 500 USERS** | **TIER 2 - UP TO 2,500 USERS** | **TIER 3 - UP TO 10,000 USERS** | **TIER 4 – MORE THAN 10,000 USERS** |
|  | Euronext Equity and Index Derivatives -Level 2 | Basic CFD Licence | ☐ | - | - | - | - |
| CFD Users | - | ☐ | ☐ | ☐ | ☐ |
|  | Euronext Equity and Index Derivatives -Last Price | Basic CFD Licence | ☐ | - | - | - | - |
| CFD Users | - | ☐ | ☐ | ☐ | ☐ |
|  | Euronext Commodities Derivatives - Level 2 | Basic CFD Licence | ☐ | - | - | - | - |
| CFD Users | - | ☐ | ☐ | ☐ | ☐ |
|  | Euronext Commodities Derivatives - Last Price | Basic CFD Licence | ☐ | - | - | - | - |
| CFD Users | - | ☐ | ☐ | ☐ | ☐ |
|  | Euronext Currency Derivatives - Level 2 | Basic CFD Licence | ☐ | - | - | - | - |
| CFD Users | - | ☐ | ☐ | ☐ | ☐ |
|  | Euronext Currency Derivatives - Last Price | Basic CFD Licence | ☐ | - | - | - | - |
| CFD Users | - | ☐ | ☐ | ☐ | ☐ |

Please indicate below whether the Customer is engaged in the provision of CFD White Label Services by creating and administering a CFD Platform on behalf of its CFD White Label Service Client(s), and where the values or prices for trading instruments tradable on such CFD Platform constitute Derived Data.

|  |  |  |
| --- | --- | --- |
|  | ☐ | No, the Customer is not engaged in the provision of CFD White Label Services |
| ☐ | Yes, the Customer is engaged in the provision of CFD White Label Services (please complete section 8.4) |

Please indicate below the CFD White Label Service Clients that the Customer provides CFD White Label Services to. Except if the CFD White Label Service includes the Redistribution of Information, in such case you are required to enter into the Euronext Market Data Agreement (EMDA) with Euronext as in such case the CFD White Label Service is a White Label Service and will be treated as such.

|  |  |  |
| --- | --- | --- |
| **CFD White Label Service Clients** Please specify all CFD White Label Service Clients | | **CFD White Label\***  Please specify all White Labels (i.e. each CFD White Label Services with a single commercial brand or identity provided to the CFD White Label Service Client) for billing purposes |
| **1** |  |  |
|  |
| **2** |  |  |
|  |
| **3** |  |  |
|  |
| **4** |  |  |
|  |
| **5** |  |  |
|  |
| **6** |  |  |
|  |
| **7** |  |  |
|  |

\*Euronext charges CFD White Label Fees based on the details provided in this table. As such, please ensure this table contains up to date information at all times.

1. Declaration of Managed Non-Display Service - Providers

Redistributors that provide direct market access or co-location facilities and offer Euronext Real Time Information on a datafeed or API to facilitate their Subscriber's Managed Non-Display Use must seek prior written approval from Euronext to provide such a “**Managed Non-Display Service**” to their clients. Redistributors must obtain such approval for each client of their Managed Non-Display Service. The Managed Non-Display Service can only be rendered to Subscribers who have completed the Euronext Non-Display Use Declaration. It is the Redistributor's responsibility to verify with Euronext whether Subscribers have completed the Euronext Non-Display Use Declaration.

In order to qualify as a provider of Managed Non-Display Services, the Redistributor must:

1. Hold a valid redistribution licence for the Euronext Real Time Information products made available to Subscribers over the Managed Non-Display Service;
2. Have an Entitlement System which controls the entitlement of and access to Information of each Non-Display Use Device receiving Euronext Real Time Information;
3. Provide the Information to Subscribers using normalised message formats (i.e. not in un-modified Euronext format);
4. Assign an Access ID to each Subscriber's Non-Display Use Device and maintain an audit trail of Access ID's with the ability to access Real Time Information; and

Complete and return to Euronext the Euronext Non-Display Use Declaration.

Please tick this box to confirm that you wish to become a provider of Managed Non-Display Services   
and your acceptance of the applicable terms.

Please list below all clients that will receive Euronext Real Time Information through your Managed Non-Display Service.

|  |  |  |  |
| --- | --- | --- | --- |
| List of Clients Receiving Managed Non-Display Service | | | |
| CLIENT NAME | | CONTACT NAME | EMAIL |
| 1 |  |  |  |
| 2 |  |  |  |
| 3 |  |  |  |
| 4 |  |  |  |
| 5 |  |  |  |
| 6 |  |  |  |

Please confirm below which Real Time Information products Subscribers will receive through your Managed Non-Display Service. Please tick all that apply.

**EURONEXT INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
| Euronext All Indices | **☐** |

**EURONEXT CASH INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
|  |  | **Level 2** | **Level 1** | **Last Price** |
| **Euronext Continental Cash (Consolidated Pack)** | | **☐** | **☐** | **☐** |
| Euronext Continental Equities | | **☐** | - | **☐** |
| Euronext Best of Book | | **☐** | - | N/A\* |
| Euronext Block | | - | - | **☐** |
| Euronext ETFs and Funds | | **☐** | - | **☐** |
| Euronext Warrants and Certificates | | **☐** | - | **☐** |
| Euronext Fixed Income | | **☐** | - | **☐** |

\*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities and Euronext Dublin Equities Information products

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

**EURONEXT DERIVATIVES INFORMATION PRODUCTS**

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

**EURONEXT APA INFORMATION PRODUCTS**

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

1. DATA Protection
   1. Terms in this article that are not defined in this declaration shall have the meaning stated in Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation) (“GDPR”).
   2. In the framework of this declaration Euronext processes, as a Controller, Personal Data provided to it by the Customer.
   3. In order to inform the concerned Data Subjects about the Processing of their Personal Data, the Customer shall explicitly refer the Data Subjects to the privacy statement of the Euronext Group on the website of Euronext accessible at: [**https://www.euronext.com/en/privacy-policy**](https://www.euronext.com/en/privacy-policy).
   4. By executing and sending the signed declaration, the Customer confirms that it has referred the relevant Data Subjects to the privacy statement of the Euronext Group.
   5. The Customer represents and warrants that these data are at all times collected, processed and provided to Euronext in accordance with all applicable law and regulation, including without limitation that relating to the protection of individuals with regard to the processing of personal data.

|  |  |
| --- | --- |
| ☐ | **The Customer gives Euronext permission to process its personal data as described in the data protection articles of this Non-Display Use Declaration.** |

*\*Note, Euronext will only accept Non-Display Use Declarations in which this box is ticked.*

1. aCCEPTANCE

* The Customer acknowledges and agrees that the Fees for Non-Display Use and/or CFD Use shall be applicable from "Declaration Effective Date".
* This Non-Display Use Declaration is subject to any applicable agreement, policy, specification or other governing paperwork that might be issued by Euronext and/or its affiliates and notified to the Customer from time to time.
* The Customer declares to Euronext that the Customer is in receipt of Real Time Information and/or Delayed Information for the purpose of use in respect of the business activities declared above.
* The Customer undertakes to promptly inform Euronext of any changes to the information given in this declaration.
* The Customer is required to provide written notification to Euronext, of any change of use, including, but not limited to, the cessation of Information in Non-Display Use and/or CFD Use. Any such changes will become effective at the Declaration Effective Date, as inserted below.
* The Customer agrees that the Fees applicable to the above mentioned Use types shall be billed by Euronext directly to the Customer and the Customer will pay these invoices directly to Euronext upon receipt of the relevant invoice from Euronext and in accordance with the terms provided on the relevant invoice.

Any request by Customer for repayment of overpaid Non-Display Use Fees, Index Creation Fees, Other Derived Data Creation Fees and/or CFD Use Fees based on an inaccurate Non-Display Use Declaration, must be made within three calendar months after the date the Customer signed such declaration. Where the Customer does not provide Euronext with an amended Non-Display Use Declaration within 3 (three) months, Euronext may in case of over-declaration of Non-Display Use and/or CFD Use, assume the invoiced Fees to be accepted by the Customer and retain any of the Fees invoiced.

|  |  |
| --- | --- |
| Company: |  |
| Signature: |  |
| Signature Date: | DD/MM/YYYY |
| Name: |  |
| Title: |  |
| Declaration Effective Date: | DD/MM/YYYY |

|  |
| --- |
| **Form Submission Instructions:**  Upon completion of the form, please perform the following steps:   1. Save this completed form electronically to your computer. 2. Print the form. 3. Sign and date the signature table in "Section 10: Acceptance". Euronext does not accept E-signature. 4. Scan the form. 5. Open your email application and send both your saved completed electronic form, and your scanned signed version (i.e. please attached two documents to the email) and send to the following email address: databyeuronext@euronext.com. |