

## A. NEW PRODUCTS - ATHEX MARKETS – MONTHLY FEES PER DEVICE (PRO USERS)

TABLE A' – NEW PRODUCTS		POST TRADE	PRE TRADE			
<b>Monthly Fees Per Device (Pro Users)</b>		FEE	FEE	TOTAL	INSTRUMENT	VENUE
A.1.1	STOCKS LEVEL - 3 ATHEX (10BBO)	4,00 €	11,00 €	15,00 €	STOCKS	XATH
A.1.2	STOCKS LEVEL – 2 ATHEX (5BBO)	4,00 €	6,50 €	10,50 €	STOCKS	XATH
A.1.3	STOCKS LEVEL – 1 ATHEX (1BBO)	4,00 €	3,00 €	7,00 €	STOCKS	XATH
A.1.4	STOCKS ATHEX FULL ORDER	4,00 €	21,00 €	25,00 €	STOCKS	XATH
A.1.5	BONDS ATHEX 1/5/10BBO/FULL	2,00 €	3,00 €	5,00 €	BONDS	XATH
A.1.6	FUTURES LEVEL - 3 ATHEX (10BBO)	2,00 €	5,00 €	7,00 €	FUTURES	XADE
A.1.7	FUTURES LEVEL – 2 ATHEX (5BBO)	2,00 €	3,00 €	5,00 €	FUTURES	XADE
A.1.8	FUTURES LEVEL – 1 ATHEX (1BBO)	2,00 €	1,00 €	3,00 €	FUTURES	XADE
A.1.9	FUTURES ATHEX FULL ORDER	2,00 €	6,00 €	8,00 €	FUTURES	XADE
A.1.10	OPTIONS ATHEX 1/5/10BBO/FULL	1,00 €	3,00 €	4,00 €	OPTIONS	XADE

### Notes:

- i. If a device/user receives combined the product POST TRADE BONDS (A.1.5) and the product POST TRADE STOCKS (A.1.1 or A.1.2 or A.1.3 or A.1.4), then a discount 1€ is offered for the product POST TRADE BONDS and a discount 1€ is offered for the product POST TRADE STOCKS.
- ii. If a device/user receives combined the product PRE TRADE BONDS (A.1.5) and the product PRE TRADE STOCKS (A.1.1 or A.1.2 or A.1.3 or A.1.4), then a discount 1€ is offered for the product PRE TRADE BONDS and a discount 2€ is offered for the product PRE TRADE STOCKS.
- iii. If a device/user receives combined the product POST TRADE OPTIONS (A.1.10) and the product POST TRADE FUTURES (A.1.6 or A.1.7 or A.1.8 or A.1.9), then a discount 0.5€ is offered for the product POST TRADE OPTIONS (A.1.10) and a discount 0.5€ is offered for the product POST TRADE FUTURES.
- iv. If a device/user receives combined the product PRE TRADE OPTIONS (A.1.10) and the product PRE TRADE FUTURES (A.1.6 or A.1.7 or A.1.8 or A.1.9), then a discount 1€ is offered for the product PRE TRADE OPTIONS (A.1.10) and a discount 2€ is offered for the product PRE TRADE FUTURES.

- v. No fees apply for the venue ENAX (ATHEX Alternative Market).
- vi. No fees apply for the instruments ETF's, Warrants, Rights, Repos.

## B. NEW PRODUCTS - ATHEX MARKETS – MONTHLY FEES PER DEVICE (NON PRO USERS)

TABLE B' - NEW PRODUCTS			POST TRADE	PRE TRADE			
Monthly Fees Per Device (Non Pro Users)			FEE	FEE	TOTAL	INSTRUMENT	VENUE
B.2.1	STOCKS LEVEL – 1 ATHEX (1BBO)		1,00 €		1,00 €	STOCKS	XATH
B.2.2	STOCKS LEVEL – 2 ATHEX (5BBO)		1,00 €	4,00 €	5,00 €	STOCKS	XATH
B.2.3	BONDS ATHEX (1/5BBO)		1,00 €		1,00 €	BONDS	XATH
B.2.4	FUTURES LEVEL – 1 ATHEX (1BBO)		1,00 €		1,00 €	FUTURES	XADE
B.2.5	FUTURES LEVEL – 2 ATHEX (5BBO)		1,00 €	4,00 €	5,00 €	FUTURES	XADE
B.2.6	OPTIONS ATHEX 1/5BBO		1,00 €		1,00 €	OPTIONS	XADE

### Notes:

- i. If a device/user receives combined the product BONDS (B.2.3) and any of the products 'STOCKS' of TABLES 'A' and 'B' then 100% discount is offered for the product BONDS (B.2.3).
- ii. If a device/user receives combined the product OPTIONS (B.2.6) and any of the products 'FUTURES' of TABLES 'A' and 'B' then 100% discount is offered for the product 'OPTIONS' B.2.6.
- iii. No fees apply for the venue ENAX (ATHEX Alternative Market).  
No fees apply for the instruments ETF's, Warrants, Rights, Repos.

## C. NEW PRODUCTS - CSE MARKETS – MONTHLY FEES PER DEVICE (PRO & NON PRO USERS)

TABLE C' – NEW PRODUCTS			POST TRADE	PRE TRADE	TOTAL		
Monthly Device	Fees	Per Device	FEE	FEE	TOTAL	INSTRUMENT	VENUE
C.2.1	CSE STOCKS LEVEL 1 (1BBO)		0,6 €	0,4 €	1,0 €	STOCKS	XCYS
C.2.2	CSE STOCKS LEVEL 2 (5BBO)		0,6 €	1,4 €	2,0 €	STOCKS	XCYS
C.2.3	CSE STOCKS LEVEL 3 (10BBO)		0,6 €	2,4 €	3,0 €	STOCKS	XCYS
C.2.4	CSE STOCKS FULL ORDER		0,5 €	4,5 €	5,0 €	STOCKS	XCYS
C.2.5	CSE BONDS 1/5/10BBO/FULL		0,5 €	0,5 €	1,0 €	BONDS	XCYS

**Notes:**

1. If a device/user receives any of the products POST TRADE & PRE TRADE BONDS combined with any of the products STOCKS from TABLE 'C' then 100% discount is offered for the BOND products
2. No fees apply for the venue ENAX (ATHEX Alternative Market)
3. No fees apply for the instruments ETF's, Warrants, Rights, Repos

**D. NON DISPLAY/DERIVED DATA****TABLE D'**

<u>INSTRUMENT CLASS</u>	<u>INTERNAL USE</u>	<u>EXTERNAL (REDISTRIBUTION)</u>
ATHEX STOCKS	4.800 €	7.200 €
ATHEX BONDS	1.700 €	2.550 €
ATHEX FUTURES	3.600 €	5.400 €
ATHEX OPTIONS	2.000 €	3.000 €

**Notes:**

1. Customers that use combined the products ATHEX STOCKS and ATHEX BONDS (INTERNAL USE) are entitled for 1.000€ discount for the product ATHEX STOCKS and discount 700€ for the product ATHEX BONDS correspondingly.
2. Customers that use combined the products ATHEX FUTURES and ATHEX OPTIONS (INTERNAL USE) are entitled for 1.500€ discount for the product ATHEX FUTURES and discount 500€ for the product ATHEX OPTIONS correspondingly.
3. Customers that use combined the products ATHEX STOCKS and ATHEX BONDS (EXTERNAL USE) are entitled for 1.550€ discount for the product ATHEX STOCKS and discount 1.000€ for the product ATHEX BONDS correspondingly.
4. Customers that use combined the products ATHEX FUTURES and ATHEX OPTIONS (EXTERNAL USE) are entitled for 2.000€ discount for the product ATHEX FUTURES and discount 1.000€ for the product ATHEX OPTIONS correspondingly.
5. The redistributors that pay the LICENSE FEES (E.1.2 - E.1.7) of Table E' do not pay the NON DISPLAY fees for respective Venues/Instrument Classes.
6. No fees apply for FTSE/ATHEX Indices & ATHEX Indices.
7. No fees apply for the venue ENAX (ATHEX Alternative Market).
8. No fees apply for the instruments ETF's, Warrants, Rights, Repos.
9. The non-display external fees cover the internal use.

## E. ANNUAL LICENSE FEES (DISAGGREGATED/UNBUNDLED) FOR DATA REDISTRIBUTORS (VENDORS, SUBVENDORS, ATHEX MEMBERS)

TABLE E'		POST TRADE	PRE TRADE	TOTAL		
DATA REDISTRIBUTORS		FEE	FEE	FEE	INSTRUMENT	VENUE
<b>E.1</b>	<b><u>ANNUAL FIXED FEES</u></b>					
<b>E.1.1</b>	CONNECTION FEE	---	---	6.000 €	---	---
<b>E.1.2</b>	LICENSE FEE - STOCKS - NON MEMBER	8.400 €	5.600 €	14.000 €	STOCKS	XATH
<b>E.1.3</b>	LICENSE FEE - STOCKS - MEMBER	2.400 €	1.600 €	4.000 €	STOCKS	XATH
<b>E.1.4</b>	LICENSE FEE - BONDS	3.000 €	2.000 €	5.000 €	BONDS	XATH
<b>E.1.5</b>	LICENSE FEE - FUTURES	6.000 €	4.000 €	10.000 €	FUTURES	XADE
<b>E.1.6</b>	LICENSE FEE - OPTIONS	1.800 €	1.200 €	3.000 €	OPTIONS	XADE
<b>E.1.7</b>	FTSE / ATHEX INDICES	1.830 €	- €	1.830 €	INDICES	XATH

### Notes:

1. The Data Vendor receiving accumulatively the E.1.1, E.1.2, E.1.5 & E.1.7 information products, is entitled to a discount 1.830€ per year (according to the existing policy).
2. The ATHEX Member redistributes the data feed only to customers strictly within the context of investment services provision.
3. There is a 100% discount for the License Fee E.1.4 (BONDS), in case that the License Fee of E.1.2 or E.1.3 (STOCKS) is paid.
4. There is a 100% discount of the License Fee E.1.6 (OPTIONS), in case that the License Fee of E.1.5 (FUTURES) is paid.
5. No fees apply for the venue ENAX (ATHEX Alternative Market).
6. No fees apply for the instruments ETF's, Warrants, Rights, Repos.