



Subject: Announcement regarding the revised ATHEX Non-Display Pricing Policy

Date: September 30, 2020

Dear all,

We would like to inform you that ATHEX group has decided to revise its Non-Display pricing policy, effective as of January 4, 2021.

Since the last change of the Non-Display Data Feed framework that took place 10 years ago, the relevant products and price list have remained unchanged for the respective time period. While the newly revised pricing policy has been formed taking into account the current trends in European Data Markets, it also reflects ATHEX's main objective to keep its simplicity and competitiveness.

The price list is revised as follows:

- **Non-Display Data Internal Redistribution** (ATHEX Securities & Derivatives Market): Annual Fee changes from 4,800 Euros to 5,500 Euros.
- **Non-Display Data External Redistribution** (ATHEX Securities & Derivatives Market): Annual Fee changes from 7,200 Euros to 8,400 Euros.
- **Trading Platform** (MTF, OTF, Alternative Trading Platforms, Dark Pools) Annual Fee introduced: 9,600 Euros.
- **CFD Platform** (CFDs, e-spreads (spread betting) and/or binary options) Annual Fee introduced: 9,600 Euros.

The present announcement, newly-revised price list and contractual documents, will be available at the ATHEX official website: <https://www.athexgroup.gr/web/guest/vendors-area>.

Please inform you customers regarding the aforesaid changes.

Also, all customers operating Trading Platforms (MTFs, OTFs, Alternative Trading Platforms, Dark Pools) or CFD Platform (CFDs, e-spreads (spread betting) and/or binary options), should notify ATHEX accordingly.

Any questions regarding the above should be submitted via the ATHEX data feed service desk or via email to dfs@athexgroup.gr.

Best Regards

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