

DISTRIBUTORS-LICENSE & CONNECTION FEES

DESCRIPTION:

ATHEX DATA VENDOR	ATHEX DATA SUBVENDOR	ATHEX MEMBER
<p>CHARACTERISTICS:</p> <ul style="list-style-type: none"> ➤ Any Legal Entity that signs a direct Data Dissemination Agreement with the Athens Stock Exchange ➤ Connects directly to the Athens Stock Exchange (ATHEX) information distribution systems, in order to redistribute the ATHEX market data feed either internally or to third parties ➤ Is responsible for the reporting and payment obligations towards ATHEX 	<p>CHARACTERISTICS:</p> <ul style="list-style-type: none"> ➤ Any Legal Entity, Vendor’s Client, that signs a direct Data Dissemination Agreement with the Athens Stock Exchange, ➤ Connects indirectly to the Athens Stock Exchange (ATHEX) information distribution systems by receiving the Data Feed from an ATHEX Vendor ➤ Not allowed to redistribute the Data Feed to other ATHEX Data Vendors or ATHEX Subvendors ➤ Is responsible for the reporting and payment obligations towards ATHEX 	<p>CHARACTERISTICS:</p> <ul style="list-style-type: none"> ➤ Any investment firm or credit institution with the acquired capacity of the ATHEX Member, that signs a direct Data Dissemination Agreement with the Athens Exchange ➤ Receives the market data feed either directly from Athens Stock Exchange or via ATHEX Data Vendor with its objective being redistribution either internally or to customers (excluding Data Feed re-distributors) strictly within the context of investment services provision ➤ Not allowed to redistribute the Data Feed to other ATHEX Data Vendors or ATHEX Subvendors ➤ Is responsible for the reporting and payment obligations towards ATHEX

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FEES:	<ul style="list-style-type: none"> ➤ ONE OFF INITIAL CONNECTION FEES: <ul style="list-style-type: none"> ✓ ATHEX/CSE Securities & Derivatives Market: 4,500 € ➤ ANNUAL LICENSE FIXED FEES: <ul style="list-style-type: none"> ✓ ATHEX/CSE Securities Market: 20,000 € ✓ ATHEX Derivatives Market: 10,000 € ✓ FTSE/ATHEX Indices: 1,830 € 	<ul style="list-style-type: none"> ➤ ANNUAL LICENSE FIXED FEES: <ul style="list-style-type: none"> ✓ ATHEX/CSE Securities Market: 14,000 € ✓ ATHEX Derivatives Market: 10,000 € ✓ FTSE/ATHEX Indices: 1,830 € 	<ul style="list-style-type: none"> ➤ ANNUAL LICENSE FIXED FEES: <ul style="list-style-type: none"> ✓ ATHEX/CSE Securities Market: 10,000 € ✓ ATHEX Derivatives Market: 10,000 € ✓ FTSE/ATHEX Indices: 1,830 €
DISCOUNTS:	<ul style="list-style-type: none"> ➤ Vendors receiving accumulatively the ATHEX Securities, ATHEX Derivatives & FTSE/ATHEX Indices, <u>are entitled to a reduction of the Annual License Fee from 31,830 € to 30,000 €</u> ➤ For the first 6 months, New Vendors do not pay the Annual License Fee for the ATHEX Securities or Derivatives ➤ For the next 12 months are entitled to a 30% discount 	<ul style="list-style-type: none"> ➤ For the first 6 months, New Subvendors do not pay the Annual License Fee for the ATHEX Securities & Derivatives ➤ For the next 12 months are entitled to a 30% discount 	<ul style="list-style-type: none"> ➤ For the first 6 months, New Subvendors do not pay the Annual License Fee for the ATHEX Securities & Derivatives ➤ For the next 12 months are entitled to a 30% discount