

# DESCRIPTION - REAL TIME SPECIAL SERVICES CONTENT

## PUBLIC INTERNET & TV

### INTERNET OR TV TICKER

#### Information Content:

The Internet or TV Ticker information flows in a continuous cyclical manner in the form of one (1) tape, displaying the total of Athens Stock Exchange (ATHEX), Cyprus Stock Exchange (CSE) and FTSE/ATHEX symbols (Securities-Indices) as well as their accompanying data in an Alphabetical order. On the screen may be displayed simultaneously only 15 or less symbols along with their accompanying data:

- Last price (of an Index or last trade for Securities Symbols)
- Price/value difference from the previous closing price/value (and also in percentage terms)
- Volume of the last trade for Securities Symbols
- Time of the updated price/value
- An indication of the price movement direction (increasing, decreasing, neutral movement) in comparison with the previous price
- The update per appearing symbol takes place only once within a full cycle of the ticker (full cycle: all symbols have been displayed once)

#### Annual Fees per Ticker per Site/ TV Station:

- **ATHEX Securities Market:** 15,000 €
- **ATHEX Derivatives Market:** 8,000 € *or free to Internet sites & TV channels that use the "Ticker of ATHEX Securities market"*
- **FTSE / ATHEX Indices:** 3,000 €
- **CSE Securities Market:** 2,952.46 €

### INDICES OUTSIDE THE INTERNET OR TV TICKER

#### Information Content:

The Indices information outside the Internet or TV Ticker, displays the Athens Stock Exchange (ATHEX), Cyprus Stock Exchange (CSE) and FTSE/ATHEX indices (symbol and accompanying information) on a website with free access, out of the tickertape. The accompanying information of the Indices includes the following:

- Last price of an Index
- Price/value difference from the previous closing price/value (and also in percentage terms)
- Aggregate Volume
- Time of the updated price/value
- An indication of the price movement direction (increasing, decreasing, neutral movement) in comparison with the previous price

#### Annual Fees per Ticker per Site/ TV Station:

- **ATHEX Indices:** 1,000 €
- **FTSE / ATHEX Indices:** 1,000 €
- **CSE Indices:** 1,000 €

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## B. NON DISPLAY DATA SERVICE

### **Information Content:**

Usage of Real Time Information by Corporate Client of the Vendor/Subvendor for the creation of original Created Works. Such Works quite indicatively include indices, quotes, VWAPS (Volume -Weighted Average Prices), portfolio evaluation services and analytic reference figures which have been calculated from or using Real time Information.

Usage of Real Time Information by Corporate Client of the Vendor/Subvendor in electronic trading systems for the purpose of generating orders or executing transactions in an automated and/or semi automated manner without the display of the original Real Time Information (i.e. for algorithmic trading, program trading, or the automated monitoring of trading activities).

### **Annual Fees for Non-Display Data Internal Redistribution / per corporate client:**

- **ATHEX Securities & Derivatives Market:** 4,800 €
- **CSE Securities Market:** 1,440 €

### **Annual Fees for Non-Display Data External Redistribution / per corporate client:**

- **ATHEX Securities & Derivatives Market:** 7,200 €
- **CSE Securities Market:** 2,160 €

***Note: The ATHEX Data Vendors/Subvendors/Members are exempted for the Non Display fees (for both internal and external use) provided it is strictly for their own use***

For more information and clarifications please contact:

➤ **ATHEX Data Feed Services**

Tel. +30 210 336 6340

Email: [dfs@athexgroup.gr](mailto:dfs@athexgroup.gr)

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## C. LISTED COMPANY'S WEBSITE DISPLAYING ITS OWN STOCK INFORMATION

### **Information Content applicable only in companies listed on ATHEX/CSE:**

Restricted only to the real time data with regard to the stock of a specific company:

- The last price of the specific Security
- The price/value difference from the previous closing price/value (and also in percentage terms)
- Aggregate Traded Volume for the specific Security
- The time of the updated price/value
- An indication of the price movement direction (increasing, decreasing, neutral movement) in comparison with the previous price

### **Annual Fees per Listed Company:**

- **For Listed Company in the ATHEX Securities Market:** 1,467.35 €
- **For Listed Company in the CSE Securities Market:** 375.89 €

## D. RSS Financial News Feed

### **Information Content:**

The RSS Financial News Feed in real time offer to companies announcements, including:

- **Financial Statements, plus the ATHEX announcements**

### **Annual Fees per Data Vendor:**

**No usage reporting is required; only an annual flat fee (1,500.0 Euros per Data Vendor).**

**Note: The annual flat fee is exempted in the following case:**

- For Data Vendor's clients offering public real time ticker (Internet/TV Ticker) and paying the respective 'Real Time Ticker' fees