

NON DISPLAY/DERIVED DATA Disaggregated Price List, effective as of January 4, 2021

A. NON-DISPLAY – Derived Data:

<u>INSTRUMENT CLASS</u>	<u>INTERNAL USE</u>	<u>EXTERNAL (REDISTRIBUTION)</u>
ATHEX STOCKS	5.500 €	8.400 €
ATHEX BONDS	1.700 €	2.550 €
ATHEX FUTURES	3.600 €	5.400 €
ATHEX OPTIONS	2.000 €	3.000 €

Notes:

1. Customers who use the products ATHEX STOCKS and ATHEX BONDS (INTERNAL USE) combinedly, are entitled for a discount of 1.000€ for the product ATHEX STOCKS and a discount of 700€ for the product ATHEX BONDS correspondingly.
2. Customers who use the products ATHEX FUTURES and ATHEX OPTIONS (INTERNAL USE) combinedly, are entitled for a discount of 1.500€ for the product ATHEX FUTURES and a discount of 500€ for the product ATHEX OPTIONS correspondingly.
3. Customers who use the products ATHEX STOCKS and ATHEX BONDS (EXTERNAL USE) combinedly, are entitled for a discount of 1.550€ for the product ATHEX STOCKS and a discount of 1.000€ for the product ATHEX BONDS correspondingly.
4. Customers who use the products ATHEX FUTURES and ATHEX OPTIONS (EXTERNAL USE) combinedly are entitled for a discount of 2.000€ for the product ATHEX FUTURES and a discount of 1.000€ for the product ATHEX OPTIONS correspondingly.
5. Redistributors who pay LICENSE FEES do not pay NON DISPLAY fees for the respective Venues/Instrument Classes.
6. No fees apply for the 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 and Repos.
9. The non-display external fees cover also the internal use.

B. NON-DISPLAY – Trading Platforms & CFD Platforms:

<u>INSTRUMENT CLASS</u>	<u>CFD Platform</u>	<u>Trading Platform</u>
ATHEX STOCKS	9.600 €	9.600 €
ATHEX BONDS	2.550 €	2.550 €
ATHEX FUTURES	5.400 €	5.400 €
ATHEX OPTIONS	3.000 €	3.000 €

Notes:

1. Customers who use the products ATHEX STOCKS and ATHEX BONDS (CFD Platform) combinedly are entitled for a discount of 1.800€ for the product ATHEX STOCKS and a discount of 750€ for the product ATHEX BONDS correspondingly.
2. Customers who use the products ATHEX STOCKS and ATHEX BONDS (Trading Platform) combinedly are entitled for a discount of 1.800€ for the product ATHEX STOCKS and a discount of 750€ for the product ATHEX BONDS correspondingly.
3. Customers who use the products ATHEX FUTURES and ATHEX OPTIONS (CFD Platform) combinedly are entitled for a discount of 1.700€ for the product ATHEX FUTURES and a discount of 1.300€ for the product ATHEX OPTIONS correspondingly.
4. Customers who use the products ATHEX FUTURES and ATHEX OPTIONS (Trading Platform) combinedly are entitled for a discount of 1.700€ for the product ATHEX FUTURES and a discount of 1.300€ for the product ATHEX OPTIONS correspondingly.
5. Redistributors who pay LICENSE FEES do not pay NON-DISPLAY – Trading Platforms & CFD Platforms fees for the respective Venues/Instrument Classes.
6. No fees apply for the 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 and Repos.