



Subject: Announcement regarding the revision of the ATHEX Real Time Display Data Pricing Policy

Date: December 20, 2022

Dear all,

We would like to inform you that ATHEX group has decided to revise its Display pricing policy, effective as of April 1, 2023.

The revised pricing policy has been formed taking also into account the pricing policies of European Exchanges and reflects ATHEX's commitment to provide the market data feed in quite competitive terms. The ATHEX pricing, even after this change, remains lower in comparison to smaller exchanges.

The monthly variable fees for Post Trade will be increased by 1 euro and the 1BBO Pre Trade information will also be increased by 1 euro, hence:

SECURITIES LEVEL 1 (1BBO) is set at 11.5 Euros

SECURITIES LEVEL 2 (5BBO) is set at 12.5 Euros

SECURITIES LEVEL 3 (10BBO) is set at 16.0 Euros

The Full Order variable fee remains unchanged.

The present announcement, newly-revised price list and contractual documents, will become available at the ATHEX official web:

<https://www.athexgroup.gr/en/price-list> and <https://www.athexgroup.gr/en/contractual-documents1>.

Please inform you customers regarding the aforesaid changes.

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

Kind Regards

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