

A. NEW PRODUCTS - ATHEX MARKETS – MONTHLY FEES PER DEVICE (PRO USERS)

TABLE A' – NEW PRODUCTS		POST TRADE	PRE TRADE			
Monthly Fees Per Device (<u>Pro Users</u>)		FEE	FEE	TOTAL	INSTRUMENT	VENUE
A.1.1	STOCKS LEVEL - 3 ATHEX (10BBO)	5.00 €	11.00 €	16.00 €	STOCKS	XATH
A.1.2	STOCKS LEVEL – 2 ATHEX (5BBO)	5.00 €	7.50 €	12.50 €	STOCKS	XATH
A.1.3	STOCKS LEVEL – 1 ATHEX (1BBO)	5.00 €	6.50 €	11.50 €	STOCKS	XATH
A.1.4	STOCKS ATHEX FULL ORDER	5.00 €	20.00 €	25.00 €	STOCKS	XATH
A.1.5	BONDS ATHEX 1/5/10BBO/FULL	2.00 €	3.00 €	5.00 €	BONDS	XATH
A.1.6	FUTURES LEVEL - 3 ATHEX (10BBO)	2.00 €	5.00 €	7.00 €	FUTURES	XADE
A.1.7	FUTURES LEVEL – 2 ATHEX (5BBO)	2.00 €	3.00 €	5.00 €	FUTURES	XADE
A.1.8	FUTURES LEVEL – 1 ATHEX (1BBO)	2.00 €	1.00 €	3.00 €	FUTURES	XADE
A.1.9	FUTURES ATHEX FULL ORDER	2.00 €	5.00 €	7.00 €	FUTURES	XADE
A.1.10	OPTIONS ATHEX 1/5/10BBO/FULL	1.00 €	3.00 €	4.00 €	OPTIONS	XADE

Notes:

- i. If a device/user receives combined the product POST TRADE BONDS (A.1.5) and the product POST TRADE STOCKS (A.1.1 or A.1.2 or A.1.3 or A.1.4), then a discount 1€ is offered for the product POST TRADE BONDS and a discount 1€ is offered for the product POST TRADE STOCKS.
- ii. If a device/user receives combined the product PRE TRADE BONDS (A.1.5) and the product PRE TRADE STOCKS (A.1.1 or A.1.2 or A.1.3 or A.1.4), then a discount 1€ is offered for the product PRE TRADE BONDS and a discount 2€ is offered for the product PRE TRADE STOCKS.
- iii. If a device/user receives combined the product POST TRADE OPTIONS (A.1.10) and the product POST TRADE FUTURES (A.1.6 or A.1.7 or A.1.8 or A.1.9), then a discount 0.5€ is offered for the product POST TRADE OPTIONS (A.1.10) and a discount 0.5€ is offered for the product POST TRADE FUTURES.
- iv. If a device/user receives combined the product PRE TRADE OPTIONS (A.1.10) and the product PRE TRADE FUTURES (A.1.6 or A.1.7 or A.1.8 or A.1.9), then a discount 1€ is offered for the product PRE TRADE OPTIONS (A.1.10) and a discount 2€ is offered for the product PRE TRADE FUTURES.
- v. No fees apply for the venue ENAX (ATHEX Alternative Market).
- vi. No fees apply for the instruments ETF's, Warrants, Rights, Repos.

B. NEW PRODUCTS - ATHEX MARKETS – MONTHLY FEES PER DEVICE (NON PRO USERS)

TABLE B' - NEW PRODUCTS		POST TRADE	PRE TRADE			
Monthly Fees Per Device (Non Pro Users)		FEE	FEE	TOTAL	INSTRUMENT	VENUE
B.2.1	STOCKS LEVEL – 1 ATHEX (1BBO)	1.00 €		1.00 €	STOCKS	XATH
B.2.2	STOCKS LEVEL – 2 ATHEX (5BBO)	1.00 €	4.00 €	5.00 €	STOCKS	XATH
B.2.3	BONDS ATHEX (1/5BBO)	1.00 €		1.00 €	BONDS	XATH
B.2.4	FUTURES LEVEL – 1 ATHEX (1BBO)	1.00 €		1.00 €	FUTURES	XADE
B.2.5	FUTURES LEVEL – 2 ATHEX (5BBO)	1.00 €	4.00 €	5.00 €	FUTURES	XADE
B.2.6	OPTIONS ATHEX 1/5BBO	1.00 €		1.00 €	OPTIONS	XADE

Notes:

- i. If a device/user receives combined the product BONDS (B.2.3) and any of the products 'STOCKS' of TABLES 'A' and 'B' then 100% discount is offered for the product BONDS (B.2.3).
- ii. If a device/user receives combined the product OPTIONS (B.2.6) and any of the products 'FUTURES' of TABLES 'A' and 'B' then 100% discount is offered for the product 'OPTIONS' B.2.6.
- iii. No fees apply for the venue ENAX (ATHEX Alternative Market).
No fees apply for the instruments ETF's, Warrants, Rights, Repos.

C. NEW PRODUCTS - CSE MARKETS – MONTHLY FEES PER DEVICE (PRO & NON PRO USERS)

TABLE C' – NEW PRODUCTS			POST TRADE	PRE TRADE	TOTAL		
Monthly Fees Per Device			FEE	FEE	TOTAL	INSTRUMENT	VENUE
C.2.1	CSE STOCKS LEVEL 1 (1BBO)		0.6 €	0.4 €	1.0 €	STOCKS	XCYS
C.2.2	CSE STOCKS LEVEL 2 (5BBO)		0.6 €	1.4 €	2.0 €	STOCKS	XCYS
C.2.3	CSE STOCKS LEVEL 3 (10BBO)		0.6 €	2.4 €	3.0 €	STOCKS	XCYS
C.2.4	CSE STOCKS FULL ORDER		0.5 €	4.5 €	5.0 €	STOCKS	XCYS
C.2.5	CSE BONDS 1/5/10BBO/FULL		0.5 €	0.5 €	1.0 €	BONDS	XCYS
C.2.6	CSE INDICES		0.5 €		0.5 €	INDICES	XCYS

Notes:

1. If a device/user receives any of the products POST TRADE & PRE TRADE BONDS combined with any of the products STOCKS from TABLE 'C' then 100% discount is offered for the BOND products

2. No fees apply for the venue ENAX (ATHEX Alternative Market)
3. No fees apply for the instruments ETF's, Warrants, Rights, Repos

D. ATHEX NON-DISPLAY – DERIVED DATA:

TABLE D'

Instrument Class	TRADING PLATFORM (VENUES) Charged per Use Case	TRADING ACTIVITIES	INDICES & BENCHMARKS	OTHER DERIVED DATA
STOCKS	14,500 €	7,500 €	11,500 €	6,500 €
BONDS	4,350 €	2,250 €	3,450 €	1,950 €
FUTURES	9,425 €	4,875 €	7,475 €	4,225 €
OPTIONS	5,075 €	2,625 €	4,025 €	2,275 €

Notes:

1. Customers licensed for Stocks, are entitled for 100% discount for Bonds and Derivatives (Futures, Options).
2. No fees apply for: ENAX venue, ATHEX & FTSE/ATHEX Indices, ETFs, INAVs & Warrants, Rights and Repos.
3. Redistributors who pay LICENSE FEES do not pay NON-DISPLAY – Trading Platforms & CFD Platforms fees for the respective Venues/Instrument Classes.

ATHEX NON-DISPLAY CATEGORIES DESCRIPTION

1. TRADING PLATFORM (VENUES)

- Operation of Venues: MTF, OTF, ATS, SI, Dark Pool, Crossing Networks - Calculating, distributing prices for trading in Contracts For Difference (CFDs), e- spreads (Spread Betting) and/or Binary Options.

2. TRADING ACTIVITIES

- Trading for one's own account and/or for third parties (brokerage) Electronic trading systems for the purpose of generating orders, quoting or executing transactions in an automated and/or semi - automated manner (i.e. for algorithmic trading, black boxes, market making, automated execution, order management, smart order or the automated monitoring of trading activities).

3. INDICES, BENCHMARKS

- Data Usage for the purpose of Index/Benchmark administration including their creation, calculation, and/or dissemination.

4. OTHER DERIVED DATA

- Fund Management, Wealth Management, Asset Management, ETF, INAV - Risk management, Analytics - Any other use case not included in Categories 1-3.

E. ANNUAL LICENSE FEES (DISAGGREGATED/UNBUNDLED) FOR DATA REDISTRIBUTORS (VENDORS, SUBVENDORS, ATHEX MEMBERS)

TABLE E'		POST TRADE	PRE TRADE	TOTAL		
DATA REDISTRIBUTORS		FEE	FEE	FEE	INSTRUMENT	VENUE
E.1	<u>ANNUAL FIXED FEES</u>					
E.1.1	CONNECTION FEE	---	---	6,000 €	---	---
E.1.2	LICENSE FEE - STOCKS - NON MEMBER	8,400 €	5,600 €	14,000 €	STOCKS	XATH
E.1.3	LICENSE FEE - STOCKS - MEMBER	2,400 €	1,600 €	4,000 €	STOCKS	XATH
E.1.4	LICENSE FEE - BONDS	3,000 €	2,000 €	5,000 €	BONDS	XATH
E.1.5	LICENSE FEE - FUTURES	6,000 €	4,000 €	10,000 €	FUTURES	XADE
E.1.6	LICENSE FEE - OPTIONS	1,800 €	1,200 €	3,000 €	OPTIONS	XADE
E.1.7	FTSE / ATHEX INDICES	1,947 €	- €	1,947€	INDICES	XATH

Notes:

1. The Data Vendor receiving accumulatively the E.1.1, E.1.2, E.1.5 & E.1.7 information products, is entitled to a discount 1,947€ per year (according to the existing policy).
2. The ATHEX Member redistributes the data feed only to customers strictly within the context of investment services provision.
3. There is a 100% discount for the License Fee E.1.4 (BONDS), in case that the License Fee of E.1.2 or E.1.3 (STOCKS) is paid.
4. There is a 100% discount of the License Fee E.1.6 (OPTIONS), in case that the License Fee of E.1.5 (FUTURES) is paid.
5. No fees apply for the venue ENAX (ATHEX Alternative Market).
6. No fees apply for the instruments ETF's, Warrants, Rights, Repos.