

ATHEX NON-DISPLAY DATA FEES

ANNEX B'

Effective as of 01 Apr 2024

ATHEX NON-DISPLAY PRICE LIST

The ATHEX Price List concerning the Non-Display Data fees is presented in the following tables:

Annual fees:			
Non-Display usage (ATHEX)	ATHEX Securities & Derivatives Market Information	ATHEX/FTSE Indices Information	ATHEX Indices Information
Category 1: Trading Platforms* MTF, OTF, ATS, SI, CFD, Dark Pool, Crossing Networks	14,500 € <i>Charged per use case</i>	0 €	0 €
Category 2: Trading Activities** Proprietary and/or Agent Trading	7,500 €	0 €	0 €
Category 3: Indices & Benchmarks** Indices, Benchmarks Calculation & Dissemination	11,500 €	0 €	0 €
Category 4: Other Derived Data Fund Management, Wealth Management, Asset Management, ETF, INAV and all other ND/Derived cases not included in above categories	6,500 €	0 €	0 €
Annual fees:			
Non-Display usage (CSE)	CSE Securities Market Information		
Internal Redistribution	1,440 €		
External Redistribution	2,160 €		

Non-Display usage of information regarding the following Venues is free of Exchange fees:

Venues	Description
ENAX	ATHEX Alternative Market
XECM	Cyprus SE Emerging Companies Market

Notes:

- 1) Direct connectivity (Data Feed Service access): € 6,000 Annual Fee.
- 2) (*) Category 1 includes Categories 2 & 4.
- 3) (**) Categories 2 & 3 includes Category 4.
- 4) No fees apply for the information regarding only ETFs, Warrants, Rights, Repos.
- 5) The use of Non-Display Data in delayed time (15 minutes delayed or more) is free of Exchange fees.
- 6) No Non-Display fees apply to Entities that have signed an "Agreement for the supply and use of the ATHEX market information".
- 7) For Mifid II Disaggregated Non-Display Fees please refer to "MIFID II disaggregated Non-Display information products, as of April 1st 2024".

ATHEX NON-DISPLAY CATEGORIES DESCRIPTION
<p>1. TRADING PLATFORMS (TRADING VENUES)</p> <p>- Operation of Trading 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</p>
<p>2. TRADING ACTIVITIES</p> <p>- 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)</p>
<p>3. INDICES, BENCHMARKS</p> <p>- Data Usage for the purpose of <u>Index/Benchmark</u> administration including their creation, calculation, and/or dissemination</p>
<p>4. OTHER DERIVED DATA</p> <p>- Fund Management, Wealth Management, Asset Management, ETF, INAV - Risk management, Analytics - Any use case not included in Categories 1-3</p>