

(Version <u>910</u>.0)

This Order Form forms an integral part of the Euronext Market Data Agreement (EMDA) between the Contracting Party and Euronext. All capitalised terms used, but not defined herein have the same meaning as defined in the EMDA General Terms and Conditions.

DETAILS CONTRACTING PARTY

| EURONEXT ACCOUNT NUMBER: | |
|--------------------------|---|
| STATUTORY NAME: * | |
| CLASSIFICATION:* | Euronext Trading Member |
| | Redistributor: Application Service Provider |
| | Redistributor: Extranet Service Provider |
| | Redistributor: Other |
| | □ Other |
| ADDRESS:* | |
| ZIP CODE & CITY:* | |
| COUNTRY:* | |

*Mandatory Field

DETAILS ORDER FORM

Please tick the applicable box below and indicate the date this Order Form will go into effect.

| | | Initial Order Form | Effective Date:* | Click here to enter a date. | | | |
|--------|--|---|------------------|-----------------------------|--|--|--|
| | | Update Order Form (i.e. addition/removal of licences) | Effective Date:* | Click here to enter a date. | | | |
| | Effective Date Former Order Form: Click here to enter a date. | | | | | | |
| *Pleas | *Please select an effective date of 1 January 20212022 or later. For orders with an effective date prior to 1 January 20212022, please complete Order Form v8.1v9.0. | | | | | | |

FEES

For Fees related to the licences, please refer to the Information Product Fee Schedule.

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1. DIRECT ACCESS LICENCES

Direct Access Licences entitle the Contracting Party to have Direct Access to the respective Real Time Information Product -(i.e. through a direct connection with Euronext via the Secure Financial Transaction Infrastructure (SFTI*)) in accordance with the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates wish to obtain Direct Access to Real Time Information. Direct Access Fees are waived if (i) the Contracting Party and/or Affiliate that obtains Direct Access to Real Time Information is a Trading Member and/or (ii) the Contracting Party already pays the Real Time Redistribution Licence Fees for the respective Information Products.

| [| Not Applicable, | | | | |
|---|-----------------|--|--|--|--|
| | | the Contracting Party and/or its Affiliates do not wish to obtain Direct Access to Real Time Information (please proceed to section 2) | | | |
| | | the Contracting Party and/or Affiliate that wishes to obtain Direct Access to Real Time Information is a Trading Member (please proceed to section 2) | | | |
| | | the Contracting Party and/or Affiliates that wish to obtain Direct Access to Real Time Information already pay the Real Time Redistribution Licence Fees for the respective Information Products (please proceed to section 2) | | | |
| [| •• * | ne Contracting Party and/or its Affiliates wish to obtain Direct Access to Real Time Information (please rest of this section 1) | | | |

Please tick below the boxes of those Information Products you wish to obtain a Direct Access Licence for.

EURONEXT INDICES INFORMATION PRODUCT

Euronext All Indices

EURONEXT CASH INFORMATION PRODUCTS

| Level 2 | Last Price |
|---------|------------|
| | |
| | |
| | N/A* |
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| | |
| | |
| | |
| | Level 2 |

Equities Information Products, as applicable.

| | Level 2 | Last Price |
|--------------------------|---------|------------|
| Euronext Dublin Equities | | |
| Oslo Børs Equities | | |

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| (Optional) Please tick if in addition you | (Optional) Please tick if in addition | | |
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| wish to obtain a Direct Access Licence | you wish to obtain a Direct Access | | |
| for the following Information at no | Licence for the following | | |
| additional cost: | Information at no additional cost: | | |
| OSLO Børs ETFs Level 2 | OSLO Børs ETFs Last Price | | |
| OSLO Børs Warrants and ETNs Level | OSLO Børs Warrants and ETNs | | Formatted: Font: Bold |
| 2 | Last Price | | Formatted: Font: Bold |
| □ OSLO Børs Bonds Level 2 | OSLO Børs Bonds Last Price | C | |
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| | Level 2 | Last Price |
|------------|---------|------------|
| Nordic ABM | | - |

EURONEXT DERIVATIVES INFORMATION PRODUCTS

| | Level 2 | Last Price |
|---------------------------------------|---------|------------|
| Euronext Equity and Index Derivatives | | |
| Euronext Commodity Derivatives | | |

EURONEXT APA INFORMATION PRODUCTS

| | Level 2 | Last Price |
|--------------------------|---------|------------|
| Euronext APA Trades | - | |
| Euronext APA (SI) Quotes | | - |

NORDIC INDICES INFORMATION PRODUCT

| Vinx All | N/A |
|-----------|-----|
| Vinx Plus | N/A |

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2. A. REDISTRIBUTION LICENCES

Redistribution Licences entitle the Contracting Party to Redistribute Real Time and/or Delayed Information Products in accordance with the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution of Information.

| | Not Applicable, the Contracting Party and/or its Affiliates do not wish to Redistribute the Information (please proceed to section 3) | |
|---------|---|--|
| | Applicable, the Contracting Party and/or its Affiliates wish to Redistribute the Information (please proceed to section 2.A and 2.B) | |
| | | |
| Real Ti | me Redistribution Licences <u>also</u> include the Delayed Redistribution of the respective Information | |
| Produc | cts, but do not include the Public Display of the respective Real Time Information Products. | |

- Standard Real Time Redistribution Licences <u>also</u> include the Redistribution of the respective Information Products to Non-Professional Subscribers.
- Delayed Redistribution Licences <u>also</u> include the right to Publicly Display the respective Information Products Delayed.
- Free of Charge ("FoC") Delayed Redistribution Licences include the right to Redistribute the respective Information Products Delayed (including the right to Publicly Display the respective Information Products Delayed), provided that no direct economic benefit is generated from the Delayed Redistribution and no charge is applicable to a third party when Redistributing Delayed such Information Product (e.g. by requesting a license fee or general access fee). This includes the event in which Delayed Information is published on a website, but where no charge for access to the website applies. (This license is not available for Euronext All Indices and Nordic Indices)

Please tick below the boxes of those Information Products you wish to obtain a Redistribution Licence for, per Information Supplier. If the Information is obtained through Direct Access please indicate Euronext as the Information Supplier.

| NUMBER OF INFORMATION | □ 1 | □ 2 | □ 3 | 4 | 5 |
|-----------------------|-----|-----|-----|---|---|
| SUPPLIERS* | | | | | |

*In relation to the Contracting Party's and its Affiliates Redistribution activities.

REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 1

NAME INFORMATION SUPPLIER 1:

EURONEXT INDICES INFORMATION PRODUCTS

| | STANDARD | NON- PROFESSIONAL [®] PROFESSIONAL |
|---------------------------------|----------|--|
| Real Time Euronext All Indices* | | |
| Delayed Euronext All Indices* | | - 4 |

^{*} It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time ("FTSEurofirst Indices"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

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EURONEXT CASH INFORMATION PRODUCTS

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| REAL TIME | Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price | | Formatted Table |
| Euronext Continental Cash Consolidated Pack) | | | | | | | | |
| Euronext Continental Equities | | - | | | - | | | |
| Euronext Best of Book | | - | N/A* | | - | N/A* | | |
| Euronext Block | - | - | | - | - | | | |
| Euronext ETFs and Funds | | - | | | - | | | |
| Euronext Warrants and Certificates | | - | | | - | | | |
| Euronext Fixed Income | | - | | | - | | | |
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| Euronext Continental Equities Euronext Best of Book Euronext Block | | | N/A* | | | | | Formatted: Font: Bold Formatted: Font: Bold Formatted: Font: Bold |

*Euronext Best of Book trades are included in Equities Information Products, as applicable.

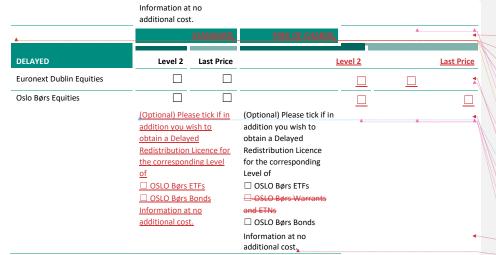
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| Euronext Dublin Equities | | | | _ • | |
| Oslo Børs Equities | | | | | |
| | (Optional) Ple addition you v obtain a Stanc Time Redistrib Licence for thu corresponding OSLO Børs OSLO Børs and ETNS OSLO Børs | vish to lard Real pution e t Level of ETFs Warrants | (Optional) Please tick if in addition you wis Professional Real Time Redistribution Licen corresponding Level of OSLO Børs ETFs OSLO Børs Warrants and ETNs OSLO Børs Bonds Information at no additional cost. | | |

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| Nordic ABM | | - | - | | - | |
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EURONEXT DERIVATIVES INFORMATION LICENCES

| A | | STANDARD | | NON- PROFESSIONAL1<u>PROFESSIONAL</u> | | | |
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| REAL TIME | Level 2 | Last Price | Level 2 | | Last Price | | |
| Euronext Equity and Index Derivatives | | | | | _ • | | |
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| REAL TIME | Level 2 | Last Price | Level 2 | | Last Price |
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| Euronext APA Trades | - | | - | | 4 |
| Euronext APA (SI) Quotes | | - | - | | - |
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NORDIC INDICES INFORMATION LICENCES

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| Vinx Plus* | | |
| *The Contracting Party is required to have a Standard Real Tir Euronext that it has the applicable licences in accordance with right to Redistribute Information relating to the Nordic Indice | the Information Distribution Agreement executed with | and the second |

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REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 2

NAME INFORMATION SUPPLIER 2:

1

EURONEXT INDICES INFORMATION PRODUCTS

| | STANDARD | NON PROFESSIONAL ¹ |
|---|---|--|
| Real Time Euronext All Indices* | Ð | □ |
| Delayed Euronext All Indices* | | - |
| *It does not include the right to Redistribute Information re | ating to the FTSEurofirst 100 and the FTSE Eurofirst 80 inc | lices and such other FTSEurofirst indices that may |

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EURONEXT CASH INFORMATION PRODUCTS

| | | | STANDARD | | NON PRO | FESSIONAL ¹ |
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| EALTIME | Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price |
| uronext Continental Cash (Consolidated Pack) | ₽ | ₽ | ₽ | ₽ | ₽ | - |
| Euronext Continental Equities | | - | | | - | |
| Euronext Best of Book | | _ | N/A* | | - | N/A |
| Euronext Block | - | - | | - | - | F |
| Euronext ETFs and Funds | | - | | | - | F |
| Euronext Warrants and Certificates | | - | | | - | |
| Euronext Fixed Income | | - | | | - | F |
| | | | | | | |
| ELAYED | Level 2 | Level 1 | Last Price | | | |
| rronext Continental Cash (Consolidated Pack) | ₽ | ₽ | ₽ | | | |
| Euronext Continental Equities | | - | | | | |
| Euronext Best of Book | | - | N/A* | | | |
| Euronext Block | - | - | | | | |
| Euronext ETFs and Funds | | - | | | | |
| Euronext Warrants and Certificates | | - | | | | |
| Euronext Fixed Income | | - | | | | |

Activionext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable:

| | STANDARD | | NON PROFESSION | | | |
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| REAL TIME | Level 2 | Last Price | Level 2 | Last Price | | |
| Euronext Dublin Equities | Ð | - | | Ð | | |
| Oslo Børs Equities | | | | | | |
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| | | OSLO Børs Bonds Information at no additional cost. | |
|--------------------------|---|--|--|
| DELAYED | Level 2 | Last Price | |
| Euronext Dublin Equities | — | ₽ | |
| Oslo Børs Equities | | ₽ | |
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EURONEXT DERIVATIVES INFORMATION LICENCES

| | | STANDARD | NON | PROFESSIONAL1 |
|---------------------------------------|---------|------------|---------|---------------|
| REALTIME | Level 2 | Last Price | Level 2 | Last Price |
| Euronext Equity and Index Derivatives | Ð | | ₽ | ₽ |
| Euronext Commodity Derivatives | | | | - |
| DELAYED | Level 2 | Last Price | | |
| Euronext Equity and Index Derivatives | Ð | ₽ | | |
| Euronext Commodity Derivatives | | | | |

EURONEXT APA INFORMATION LICENCES

| | | STANDARD | 1 | NON-PROFESSIONAL ⁴ |
|--------------------------|---------|------------|---------|-------------------------------|
| REALTIME | Level 2 | Last Price | Level 2 | Last Price |
| Euronext APA Trades | - | ₽ | - | - |
| Euronext APA (SI) Quotes | | - | - | - |
| DELAYED | Level 2 | Last Price | | |
| Euronext APA Trades | - | ₽ | | |
| Euronext APA (SI) Quotes | | - | | |

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NORDIC INDICES INFORMATION LICENCES Vinx All* Vinx Plus* Uinx All* Vinx Plus*

* The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 2

NAME INFORMATION SUPPLIER 2:

EURONEXT INDICES INFORMATION PRODUCTS

| | | STANDARD | NON-PROFESSIONAL |
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| 3 | | | |
| | NAME INFORMATION SUPPLIER 3: | | |
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EURONEXT INDICES INFORMATION PRODUCTS

| | STANDARD | NON-PROFESSIONAL ¹ |
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| Real Time Euronext All Indices* | | |
| Delayed Euronext All Indices* | | - |
| * It does not include the right to Redictribute Information relation | a to the FTCF-weight 100 and the FTCF F-weight 20 inc | diese and such other FTCF, refirst indices that may |

It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Derofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time (**'FTSEurofirst Indices'**). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

EURONEXT CASH INFORMATION PRODUCTS

| A | | | STANDARD | NON-PROFE | SSIONAL ¹ PRC | DFESSIONAL+ |
|---|---------|---------|-----------------|-----------|--------------------------|-------------|
| <u>REAL TIME</u> | Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price |
| Euronext Continental Cash (Consolidated Pack) | | | | | | |
| Euronext Continental Equities | | 2 | | | = | |
| Euronext Best of Book | | 2 | <u>N/A*</u> | | = | <u>N/A*</u> |
| Euronext Block | = | 2 | | 2 | 2 | |
| Euronext ETFs and Funds | | = | | | = | |
| Euronext Warrants and Certificates | | 2 | | | Ξ | |
| Euronext Fixed Income | | 2 | | | 2 | |
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| ELAYED | Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price |
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| Euronext Best of Book | | 2 | <u>N/A*</u> | | Ξ | <u>N/A*</u> |
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Equities Information Products, as applicable.

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| | | STANDARD | NON- | PROFESSIONAL | |
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| <u>REAL TIME</u> | <u>Level 2</u> | Last Price | Level 2 | Last Price | |
| Euronext Dublin Equities | | | | | |
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| | | <u>STANDARD</u> | NC | DN-PROFESSIONAL |
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EURONEXT DERIVATIVES INFORMATION LICENCES

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| | | <u>STANDARD</u> | NO | N-PROFESSIONAL |
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| <u>REAL TIME</u> | <u>Level 2</u> | Last Price | Level 2 | Last Price |
| Euronext Equity and Index Derivatives | | | | |
| Euronext Commodity Derivatives | | | | 2 |
| | | <u>STANDARD</u> | | FREE OF CHARGE |
| DELAYED | Level 2 | Last Price | Level 2 | Last Price |
| Euronext Equity and Index Derivatives | | | | |
| Euronext Commodity Derivatives | | | | |

EURONEXT APA INFORMATION LICENCES

| | | <u>STANDARD</u> | <u>NC</u> | DN-PROFESSIONAL |
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| REAL TIME | <u>Level 2</u> | Last Price | Level 2 | Last Price |
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| | | <u>STANDARD</u> | | FREE OF CHARGE |
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NORDIC INDICES INFORMATION LICENCES

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| Vinx Plus* | | |
| ¹ The Contracting Party is required to have a Standard Real Tir Euronext that it has the applicable licences in accordance with right to Redistribute Information relating to the Nordic Indice: | the Information Distribution Agreement executed with | |

REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 3

NAME INFORMATION SUPPLIER 3:

EURONEXT INDICES INFORMATION PRODUCTS



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EURONEXT CASH INFORMATION PRODUCTS

| | | | <u>STANDARD</u> | | NON-PRO | DFESSIONAL |
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| REAL TIME | Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price |
| Euronext Continental Cash (Consolidated Pack) | | | | | | |
| Euronext Continental Equities | | - | | | - | |
| Euronext Best of Book | | - | N/A* | | - | N/A* |
| Euronext Block | - | - | | - | - | |
| Euronext ETFs and Funds | | - | | | - | |
| Euronext Warrants and Certificates | | - | | | - | |
| Euronext Fixed Income | | - | | | - | |

| Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price |
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Equities Information Products, as applicable.

STANDARD IN CONTRACT I

| | | STANDARD | | NON PROFESSIONAL ⁴ |
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| REAL TIME | Level 2 | Last Price | Level 2 | Last Price |
| Euronext Dublin Equities | | | | |
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EURONEXT DERIVATIVES INFORMATION LICENCES

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EURONEXT APA INFORMATION LICENCES

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| REAL TIME | Level 2 | Last Price | Level 2 | Last Price |
| Euronext APA Trades | - | | - | - |
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NORDIC INDICES INFORMATION LICENCES

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| Vinx All* | | - |
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| Vinx All* | | |
| Vinx Plus* | | |

* The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 4

NAME INFORMATION SUPPLIER 4:

EURONEXT INDICES INFORMATION PRODUCTS

| | STANDARD | NON- PROFESSIONAL ¹ PROFESSIONAL |
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| Real Time Euronext All Indices* | | |
| Delayed Euronext All Indices* | | - |

* It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time ("FTSEurofirst Indices"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

EURONEXT CASH INFORMATION PRODUCTS

| | STANDARD | | | NON-PROFESSIONAL ¹ PROFESSIONAL | | |
|---|----------|---------|------------|--|---------|------------|
| REALTIME | Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price |
| Euronext Continental Cash (Consolidated Pack) | | | | | | |

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| Euronext Continental Equities | | - | | | - | |
|------------------------------------|---|---|------|---|---|------|
| Euronext Best of Book | | - | N/A* | | - | N/A* |
| Euronext Block | - | - | | - | - | |
| Euronext ETFs and Funds | | - | | | - | |
| Euronext Warrants and Certificates | | - | | | - | |
| Euronext Fixed Income | | - | | | - | |

| DELAYED | Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price |
|---|---------|---------|------------|---------|---------|-------------|
| Euronext Continental Cash (Consolidated Pack) | | | | | | |
| Euronext Continental Equities | | - | | | = | |
| Euronext Best of Book | | - | N/A* | = | 2 | <u>N/A*</u> |
| Euronext Block | - | - | | | | |
| Euronext ETFs and Funds | | - | | | = | |
| Euronext Warrants and Certificates | | - | | | = | |
| Euronext Fixed Income | | - | | | - | |

*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

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EURONEXT APA INFORMATION LICENCES

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| REAL TIME | Level 2 | Last Price | Level 2 | | Last Price |
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NORDIC INDICES INFORMATION LICENCES

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| | STANDARD | NON- PROFESSIONAL*PROFESSIONAL |
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| Vinx Plus* | | |

* The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 5

NAME INFORMATION SUPPLIER 5:

EURONEXT INDICES INFORMATION PRODUCTS

| STANDARD | NON- PROFESSIONAL [®] PROFESSIONAL |
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* It does not include the right to Redistribute Information relating to the FTSEurofirst 100 and the FTSE Eurofirst 80 indices and such other FTSEurofirst indices that may be introduced by Euronext from time to time ("FTSEurofirst Indices"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

EURONEXT CASH INFORMATION PRODUCTS

| | | | STANDARD | NON-PROFI | SSIONAL*PRO | DFESSIONAL |
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| REAL TIME | Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price |
| Euronext Continental Cash (Consolidated Pack) | | | | | | |
| Euronext Continental Equities | | - | | | - | |
| Euronext Best of Book | | - | N/A* | | - | N/A* |
| Euronext Block | - | - | | - | - | |
| Euronext ETFs and Funds | | - | | | - | |
| Euronext Warrants and Certificates | | - | | | - | |
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| DELAYED | Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price |
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| Euronext Best of Book | | - | N/A* | | = | <u>N/A*</u> |
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| *Euror | *Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack). Euronext Continental Equities. Euronext Dublin Equities and Oslo Bors | | | | | | | | |

Equities Information Products, as applicable.

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*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

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EURONEXT APA INFORMATION LICENCES

ORDER FORM – EURONEXT MARKET DATA AGREEMENT

| | | STANDARD | NON-PR | OFESSIONAL ⁴ PROFESSIONAL |
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| REAL TIME | Level 2 | Last Price | Level 2 | Last Price |
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| Euronext APA (SI) Quotes | | - | - | |
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NORDIC INDICES INFORMATION LICENCES

| | STANDARD | NON- PROFESSIONAL*PROFESSIONAL |
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| Vinx All* | |
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| * The Contracting Party is required to have a Standard Real Tin | ne Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to |

Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

2. B. REDISTRIBUTION SPECIFICATIONS

Real Time Redistribution Specifications

Real Time Redistribution to Professional Subscribers

| Information Supplier- | |
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| Controlled (SA) | Recipient-Contro |

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Real Time Redistribution to Non-Professional Subscribers

| | Non-Professional Premium (ENPI) | | Non-Professional Basic (ENPIB) | Non-Professional Warrants and Certificates (ENPIWC) | | Page Views Requests (EPVR) |
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Real Time Redistribution as part of ESP Services/ASP Services to Trading Members

ESP Service/ASP Service (TM)

Real Time Redistribution to Sub Vendors

Real Time Sub Vendor (SV)
 Public Display (SV)

Real Time Internal Use Specifications

Internal Use

- Internal Use (IU)
- Operational Use (OPS)

Delayed Redistribution Specifications

Delayed Redistribution to Sub Vendors

Delayed Sub Vendor (SVD)

Websites

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3. THE PROVISION OF WHITE LABEL SERVICES

Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution of Real Time and/or Delayed Information Products as part of White Label Services in accordance with the Agreement. The Public Display of Information Products is not accepted as a White Label Service.

- Not Applicable, the Contracting Party and/or its Affiliates are not engaged in the Redistribution of Information as part of White Label Services (please proceed to section 4)
- Applicable, the Contracting Party and/or its Affiliates are engaged in the Redistribution of Information as part of White Label Services (please complete the table(s) below)

Free of Charge ("FoC") Delayed White Label Licences include the right to Redistribute the respective Information Products Delayed as part of a White Label Service (including the right to Publicly Display the respective Information Products Delayed as part of a White Label Service), provided that no direct economic benefit is generated from the Delayed Redistribution as part of the White Label Service and no charge is applicable to a third party when Redistributing Delayed such Information Product as part of the White Label Service (e.g. by requesting a license fee or general access fee). This includes the event in which Delayed Information is published on a website, but where no charge for access to the website applies. (This license is not available for Euronext All Indices)

Please indicate below the White Label Services that the Contracting Party and/or its Affiliates provides White Label Service clients:

WHITE LABEL SERVICE 1

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| Euronext All Indices | | | | |
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| | Level 2 | Level 1 | Last Price | Level 2 | Level 1 | Last Price |
| Euronext Continental Cash (Consolidated Pack) | | | | | | |
| Euronext Continental Equities | | - | | | - | |
| Euronext Best of Book | | - | N/A* | | - | N/A |
| Euronext Block | - | - | | - | - | |
| Euronext ETFs and Funds | | - | | | - | |
| Euronext Warrants and Certificates | | - | | | - | |
| Euronext Fixed Income | | - | | | - | |
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| Euronext Continental Cash (Consolidated Pack) | | | | | | |
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| Nordic ABM | | - | | - |
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| | | Level 2 | | Last Price |
| Nordic ABM | | | | |

EURONEXT DERIVATIVES INFORMATION LICENCES

EURONEXT APA INFORMATION LICENCES

| | | REAL TIME | | DELAYED |
|---------------------------------------|---------|------------|-----------|---------------|
| | Level 2 | Last Price | Level 2 | Last Price |
| Euronext Equity and Index Derivatives | | | | |
| Euronext Commodity Derivatives | | | | |
| | | | FREE OF C | HARGE DELAYED |
| | | Level 2 | | Last Price |
| Euronext Equity and Index Derivatives | | | | |
| Euronext Commodity Derivatives | - | | | |

REAL TIME DELAYED Level 2 Last Price Level 2 Last Price Euronext APA Trades --Euronext APA (SI) Quotes --Level 2 Last Price Euronext APA Trades -Euronext APA (SI) Quotes 2

* Please note, the provision of a White Label Service should be reported in accordance with the EMDA Reporting Policy.

* If a White Label Service Client is party to an EMDA with Euronext and already pays the Redistribution License Fee for the respective Information Product(s), please contact your licensing manager or <u>databyeuronext@euronext.com</u> to inform Euronext.

WHITE LABEL SERVICE 2

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| | | Level 2 | Level 1 | REAL TI | | Level 2 | Level 1 | DELAYED |
| Euronext Continental Cash Pack) | (Consolidated | | | | | | | |
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| Euronext Best of Book | | | - | N, | /A* | | - | N/A* |
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| Euronext Fixed Income | 2 | | - | | | | - | |
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EURONEXT DERIVATIVES INFORMATION LICENCES

| | | REAL TIME | | DELAYED |
|---------------------------------------|---------|----------------|-----------|----------------|
| | Level 2 | Last Price | Level 2 | Last Price |
| Euronext Equity and Index Derivatives | | | | |
| Euronext Commodity Derivatives | | | | |
| | | | FREE OF (| CHARGE DELAYED |
| | | <u>Level 2</u> | | Last Price |
| Euronext Equity and Index Derivatives | | | | |
| Euronext Commodity Derivatives | | | | |

EURONEXT APA INFORMATION LICENCES

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| | | REAL TIME | | DELAYED |
|--------------------------|---------|------------|---------|----------------|
| | Level 2 | Last Price | Level 2 | Last Price |
| Euronext APA Trades | - | | - | |
| Euronext APA (SI) Quotes | | - | | - |
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| | | Level 2 | | Last Price |
| Euronext APA Trades | | | | |
| Euronext APA (SI) Quotes | | | | = |

* Please note, the provision of a White Label Service should be reported in accordance with the EMDA Reporting Policy.

* If a White Label Service Client is party to an EMDA with Euronext and already pays the Redistribution License Fee for the respective Information Product(s), please contact your licensing manager or <u>databyeuronext@euronext.com</u> to inform Euronext.

4. PUBLIC DISPLAY LICENCES

Public Display Licences entitle the Contracting Party and/or its Affiliates to Publicly Display Information Products in accordance with the Agreement. It is not permitted to Publicly Display an Information Product when there is no Public Display Licence for that Information Product specified in this Order Form.

Please indicate below whether the Contracting Party and/or its Affiliates wish to Public Display Information.

- Not Applicable, the Contracting Party and/or its Affiliates do not wish to Publicly Display the Information (please proceed to section 5)
- Applicable, the Contracting Party and/or its Affiliates wish to Publicly Display Real Time Information (please complete section 4.1)

4.1 PUBLIC DISPLAY OF REAL TIME INFORMATION

If you are engaged in the Public Display of Real Time Information Products, please indicate below per TV Channel, per Website and/or per Mobile Application, per Information Product the Information Suppliers that provide the Contracting Party and/or its Affiliates with the respective Real Time Information Product for the purpose of its Public Display.

Public Display Licences apply once per TV Channel, per Website and/or per Mobile Application, per Information Product.

Euronext reserves the right to determine whether (i) any URL, group of URLs should be regarded as a separate Website, (ii) any application software should be regarded as a separate Mobile Application and (ii) any television content should be regarded as a separate TV Channel for Fee purposes, taking into account the guidelines set out in the EMDA Public Display Policy.

Please tick below the boxes of those TV Channels, Websites and/or Mobile Applications and Information Products you wish to obtain a Public Display Licence for.

EURONEXT INDICES INFORMATION PRODUCTS

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| Sp | ecify all TV Channels where the data is made available, and the name of the Information Supplier(s). | · CAC 40 [®] <u>& CAC 40[®] ESG</u> | AEX® | . Bel 20 [®] | OBX® | OSEBX® | ISEQ 20® | . PSI 20® | Euronext 100® | . Next 150 [®] | AMX® | ASCX® |
|--------|--|---|--------|-----------------------|----------|----------|------------|-----------------------|---------------|-------------------------|--------|-----------|
| 1 | TV Channel: Information Supplier: - | | | | | | | | | | | |
| 2 | TV Channel: Information Supplier: - | | | | | | | | | | | |
| 3 | TV Channel: Information Supplier: - | | | | | | | | | | | |
| 4 | TV Channel: Information Supplier: - | | | | | | | | | | | |
| 5 | TV Channel: Information Supplier: - | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | becify all uniquely branded Websites (full URL) and / or obile Applications where the data is made available, and the name of the Information Supplier(s). | - CAC 40° <u>& CAC 40° ESG</u> | - AEX® | - Bel 20® | - OBX® | - OSEBX® | - ISEQ 20* | - PSI 20® | Euronext 100® | - Next 150 [®] | - AMX® | - ASCX® |
| | bile Applications where the data is made available, and | - CAC 40 [®] <u>& CAC 40[®] ESG</u> | - AEX® | - Bel 20® | □ - OBX® | - OSEBX® | - ISEQ 20* | – PSI 20 [®] | Euronext 100® | - Next 150® | - AMX® | □ - ASCX® |
| Mo | obile Applications where the data is made available, and the name of the Information Supplier(s). Website / Mobile Application: | - CAC 40 [®] <u>& CAC 40[®]</u> | - 1 | | | - 1 | | | | - 1 | | |
| 1 | bbile Applications where the data is made available, and the name of the Information Supplier(s). Website / Mobile Application: Information Supplier: - Website / Mobile Application: | - CAC 40 [®] <u>& CAC 40</u> ® | | | | | | | | | | |
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EURONEXT CASH INFORMATION PRODUCTS

REFERENCE PRICES

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| SI | pecify all TV Channels where the data is made available, and the name of the Information Supplier(s). | Euronext Cash – All Markets | Euronext Cash – Paris Markets | Euronext Cash – Amsterdam Markets | Euronext Cash – Brussel Markets | Oslo Børs – Oslo Markets | Euronext Cash – Dublin Markets | Euronext Cash – Lisbon Markets |
|----|--|-----------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | TV Channel: Information Supplier: - | | | | | | | |
| 2 | TV Channel: Information Supplier: - | | | | | | | |
| 3 | TV Channel: Information Supplier: - | | | | | | | |
| 4 | TV Channel: Information Supplier: - | | | | | | | |
| 5 | TV Channel: Information Supplier: - | | | | | | | |

| | | | REFI | ERENC | E PRI | CES | | |
|---|---|-----------------------------|---------------------------------|-------------------------------------|-----------------------------------|--------------------------|----------------------------------|----------------------------------|
| | pecify all uniquely branded websites (full URL) and / or Mobile plications where the data is made available, and the name of the Information Supplier(s). | Euronext Cash – All Markets | - Euronext Cash – Paris Markets | - Euronext Cash – Amsterdam Markets | - Euronext Cash – Brussel Markets | Oslo Børs – Oslo Markets | - Euronext Cash – Dublin Markets | - Euronext Cash – Lisbon Markets |
| 1 | Website / Mobile Application: Information Supplier: - | | | | | | | |
| 2 | Website / Mobile Application: Information Supplier: - | | | | | | | |
| 3 | Website / Mobile Application: Information Supplier: - | | | | | | | |
| 4 | Website / Mobile Application: Information Supplier: - | | | | | | | |
| 5 | Website / Mobile Application: Information Supplier: - | | | | | | | |

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5. RECEIPT OF REAL TIME INFORMATION AS PART OF MARKET CONNECTIVITY SERVICES (DIRECT ACCESS/ ESP SERVICES/ASP SERVICES)

Not applicable, ...

- ... the Contracting Party and/or its Affiliates are not Trading Members (please proceed to section 6)
- ... the Contracting Party and/or its Affiliates are Trading Members, but not in receipt of Real Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service (please proceed to section 6)
- ... the Contracting Party and/or its Affiliates are Trading Members in receipt of Real Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service, but there is **only Non-Display Use** of Real Time Market Data received through this/these Market Connectivity Service(s) (please proceed to section 6)
- Applicable, the Contracting Party and/or its Affiliates are Trading Members in receipt of Real Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service and there is Display Use of Real Time Market Data received through this/these Market Connectivity Service(s) (please complete the table below).

EURONEXT INDICES INFORMATION PRODUCTS

INFORMATION SUPPLIER(S)

Euronext All Indices

EURONEXT CASH INFORMATION PRODUCTS

| uronext Continental Cash (Consolidate ack) | d | INFORMATION SUPPLIER(S) |
|---|---|-------------------------|
| Level 2 | | |
| Level 1 | | |
| Last Price | | |
| Euronext Continental Equities | | |
| Level 2 | | |
| Last Price | | |
| Euronext Best of Book | | |
| Level 2 | | |
| Last Price | - | N/A* |
| Euronext Block | | |
| Last Price | | |
| Euronext ETFs and Funds | | |
| Level 2 | | |
| Last Price | | |
| Euronext Warrants and Certificates | | |
| Level 2 | | |
| Last Price | | |
| Euronext Fixed Income | | |
| Level 2 | | |

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| | Last Price | | | |
|---------------|---|------------------------------------|-----------------------------------|---|
| *Euronext B | est of Book trades are included in the Euronext C | ontinental Cash (Consolidated Pack |), Euronext Continental Equities, | , Euronext Dublin Equities and Oslo Bør |
| Equities Info | rmation Products, as applicable. | | | |

| | INFORMATION SUPPLIER(S) |
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| ronext Dublin Equities | |
| Level 2 | |
| Last Price | |
| slo Børs Equities | |
| Level 2 | |
| | (Optional) Please tick if in addition you wish to receive the following Re Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service for display Use at no additional cost: OSLO Børs ETFs Level 2 OSLO Børs Warrants and ETNs Level 2 OSLO Børs Bonds Level 2 |
| Last Price | |
| | (Optional) Please tick if in addition you wish to receive the following Re Time Information via Direct Access (SFTI), an ESP Service and/or an ASP Service for display Use at no additional cost: OSLO Børs ETFs Last Price OSLO Børs Warrants and ETNS Last Price OSLO Børs Bonds Last Price |

Nordic ABM

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Level 2

EURONEXT DERIVATIVES INFORMATION PRODUCTS

| | | | INFORMATION SUPPLIER(S) |
|--------------------------------|-------------------------------------|--|-------------------------|
| Eu | ronext Equity and Index Derivatives | | |
| | Level 2 | | |
| | Last Price | | |
| Euronext Commodity Derivatives | | | |
| | Level 2 | | |
| | Last Price | | |

EURONEXT APA INFORMATION PRODUCTS

| | INFORMATION SUPPLIER(S) |
|---|-------------------------|
| Euronext APA Trades | |
| Last Price | |
| Euronext APA (SI) Quotes | |
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NORDIC INDICES INFORMATION PRODUCTS

| | INFORMATION SUPPLIER(S) |
|-----------|-------------------------|
| Vinx All | |
| Vinx Plus | |

6. NON-DISPLAY LICENCES

Non-Display Use Licences entitle the Contracting Party and/or its Affiliates to Use the respective Real Time Information Products in a non-display manner in accordance with the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Non-Display Use of Information.

Not applicable, the Contracting Party and/or its Affiliates are not engaged in the Non-Display Use of Real Time Information (please complete section 6.1)

Applicable, the Contracting Party and/or its Affiliates are engaged in the Non-Display Use of Real Time Information:

Category 1 Non-Display Use – Trading as a Principal (please complete section 6.1 and 6.2)

Category 2 Non-Display Use – Broking / Agents (please complete section 6.1 and 6.2)

Category 3 Non-Display Use – Trading Platform (please complete section 6.1 and 6.2)

Category 4 Non-Display Use – Other (please complete section 6.1 and 6.2)

Category 5 Non-Display Use – Index Creation where such index is Redistributed (please complete section 6.1 and 6.3)

Category 6 Non-Display Use – Creation of Other Original Created Works where such Original Created Work is Redistributed (please complete section 6.1 and 6.4)

If the Contracting Party and its Affiliates are engaged in the Non-Display Use of Real Time Information, the Contracting Party is required to obtain a licence for each Information Product in each category of Non-Display Use the Contracting Party and its Affiliates are engaged in. The categories of Non-Display Use are outlined in the Information Product Fee Schedule. If a single Non-Display Use Device of the Contracting Party and its Affiliates of Non-Display Use, the Contracting Party shall obtain licences for each applicable category of Non-Display Use.

6.1 INFORMATION SUPPLIERS OF REAL TIME RECIPIENT-CONTROLLED INFORMATION

If you are engaged in receipt of Real Time Recipient-Controlled Information Products, please indicate below per Information Product the Information Supplier(s) that provide the Contracting Party and/or its Affiliates with the respective Real Time Recipient-Controlled Information Product for the purpose of its Use.

EURONEXT INDICES INFORMATION PRODUCTS

| | INFORMATION SUPPLIER(S) |
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| Euronext All Indices | |
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EURONEXT CASH INFORMATION PRODUCTS

| onext Continental Cash (Consolidated k) | | INFORMATION SUPPLIER(S) |
|--|------------|--|
| Level 2 | | |
| Level 1 | | |
| Last Price | | |
| Euronext Continental Equities | | |
| Level 2 | | |
| Last Price | | |
| Euronext Best of Book | | |
| Level 2 | | |
| Last Price | - | N/A* |
| Euronext Block | | |
| Last Price | | |
| Euronext ETFs and Funds | | |
| Level 2 | | |
| Last Price | | |
| Euronext Warrants and Certificates | | |
| Level 2 | | |
| Last Price | | |
| Euronext Fixed Income | | |
| Level 2 | | |
| Last Price | | |
| ext Best of Book trades are included in the Euronext (Information Products, as applicable. | Continenta | al Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and O |

| | 1 | NFORMATION SUPPLIER(S) |
|--------------------------|---|------------------------|
| Euronext Dublin Equities | _ | |
| Level 2 | | |
| Last Price | | |
| Oslo Børs Equities | | |
| Level 2 | | |
| Last Price | | |
| | | |
| Nordic ABM | | |
| Level 2 | | |

EURONEXT DERIVATIVES INFORMATION PRODUCTS

Euronext Equity and Index Derivatives

INFORMATION SUPPLIER(S)

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| | Level 2 | |
|----|------------------------------|--|
| | Last Price | |
| Εu | ronext Commodity Derivatives | |
| | Level 2 | |
| | Last Price | |

EURONEXT APA INFORMATION PRODUCTS

| | | INFORMATION SUPPLIER(S) |
|---------------------|---------------------|-------------------------|
| Euronext APA Trade | es | |
| Last Price | | |
| Euronext APA (SI) C | luotes | |
| Level 2 | | |
| | | |
| NORDIC INDICES IN | NFORMATION PRODUCTS | |

| | INFORMATION SUPPLIER(S) | |
|-----------|-------------------------|--|
| Vinx All | | |
| Vinx Plus | | |

6.2 CATEGORY 1, 2, 3 AND 4 NON-DISPLAY USE LICENCES

Please tick below the boxes of those Non-Display Use categories and Information Products you wish to obtain a Non-Display Use Licence for.

The **Non-Display Enterprise Licence** entitles the Contracting Party to unlimited Non-Display Use , irrespective of the Contracting Party's and its Affiliates' Devices entitled to access the relevant Information Product and enabled to engage in the relevant category of Non-Display Use at any point in time. In the event that the Contracting Party already has obtained the Non-Display Enterprise Licence for an Information Product, it is not required obtain the Non-Display Restricted -Premium or Non-Display Restricted – Basic Licence for such Information Product in addition.

The **Non-Display Restricted – Premium Licence** applies to the Contracting Party and solely allows for Restricted - Premium Non-Display Use and, in addition, any (unlimited) Managed Non-Display Use of Information. Restricted – Premium Non-Display Use means where the Contracting Party and its Affiliates together have entitled a maximum sum of 50 Devices to have access to the relevant Information Product and enabling such Devices to engage in the relevant category of Non-Display Use at any time during the relevant calendar month. Note, whenever a Device has the ability to access the relevant Information Product multiple times simultaneously (i.e. multiple instances entitled per Access ID, also referred to as max count higher than one), each instance should be counted as a Device. In the event that the Contracting Party already has obtained the Non-Display Restricted Premium Licence for an Information Product, it is not required obtain the Non-Display Restricted – Basic Licence for such Information Product in addition.

The **Non-Display Restricted – Basic Licence** applies to the Contracting Party and solely allows for Restricted -Basic Non-Display Use and, in addition, any (unlimited) Managed Non-Display Use of Information. Restricted - Basic Non-Display Use means where the Contracting Party and its Affiliates together have entitled a maximum sum of 10 Devices to have access to the relevant Information Product and enabling

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such Devices to engage in the relevant category of Non-Display Use at any time during the relevant calendar month. Note, whenever a Device has the ability to access the relevant Information Product multiple times simultaneously (i.e. multiple instances entitled per Access ID, also referred to as max count higher than one), each instance should be counted as a Device.

The Contracting Party is solely permitted to subscribe for Restricted Non-Display Licence if it can and will provide (auditable) records/ proof of its Restricted Non-Display Use to Euronext on Euronext's request.

Please refer to the "Non-Display Use Fees" section in the Information Product Fee Schedule for a description of the Non-Display Use categories.

From 1 January 2019: In the event that the Contracting Party has a Category 1 Non-Display Use license and/or a Category 2 Non-Display Use license for an Information Product, the Contracting Party is not required to obtain a Category 4 Non-Display Use license for its and its Affiliates' Non-Display Use of such Information Product for risk management for trading-based activities where the Contracting Party and its Affiliates act as a principal (i.e. acting on its own name and for its own account) and/or a broker (i.e. acting in its client's name and for its client's account).

CATEGORY 1 NON-DISPLAY USE FEES: TRADING AS A PRINCIPLE

EURONEXT INDICES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|----------------------|------------|----------------------|--------------------|
| Euronext All Indices | | | |

EURONEXT CASH INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|---|------------|----------------------|--------------------|
| Euronext Continental Cash (Consolidated Pack) | | | |
| Level 2 | | | |
| Level 1 | | | |
| Last Price | | | |
| Euronext Continental Equities | | | |
| Level 2 | | | |
| Last Price | | | |
| Euronext Best of Book | | | |
| Level 2 | | | |
| Last Price | N/A* | N/A* | N/A* |
| Euronext Block | | | |
| Last Price | | | |
| Euronext ETFs and Funds | | | |
| Level 2 | | | |
| Last Price | | | |

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| Euronext Warrants and Certificates | | |
|------------------------------------|--|--|
| Level 2 | | |
| Last Price | | |
| Fixed Income | | |
| Level 2 | | |
| Last Price | | |

*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

| | Enterprise | Restricted - Premium | Restricted - Basic | | |
|--------------------------|--|-----------------------------|--------------------|--|--|
| Euronext Dublin Equities | | | | | |
| Level 2 | | | | | |
| Last Price | | | | | |
| Oslo Børs Equities | | | | | |
| Level 2 | | | | | |
| | (Optional) Please tick if in addition you wish to obtain the selected Category 1 Non-Display Licence for OSLO Børs ETFs Level 2 OSLO Børs Warrants and ETNs Level 2 OSLO Børs Bonds Level 2 Information at no additional cost. | | | | |
| Last Price | Optional) Please tick if in addition you wish to obtain the selected Category 1 Non-Display Licence for OSLO Børs ETFs Last Price OSLO Børs Warrants and ETNs Last Price OSLO Børs Bonds Last Price Information at no additional cost. | | | | |

| | Enterprise | Restricted - Premium | Restricted - Basic |
|------------|------------|-----------------------------|--------------------|
| Nordiq ABM | | | |
| Level 2 | | | |

EURONEXT DERIVATIVES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|---------------------------------------|------------|-----------------------------|--------------------|
| Euronext Equity and Index Derivatives | | | |
| Level 2 | | | |
| Last Price | | | |
| Euronext Commodity Derivatives | | | |
| Level 2 | | | |

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| Last Price EURONEXT APA INFORMATION PROD | UCTS | | |
|---|------------|----------------------|--------------------|
| Euronext APA Trades | Enterprise | Restricted - Premium | Restricted - Basic |
| Last Price | | | |
| Euronext APA (SI) Quotes | | | |

NORDIC INDICES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|-----------|------------|----------------------|--------------------|
| Vinx All | | | |
| Vinx Plus | | | |

CATEGORY 2 NON-DISPLAY USE FEES: BROKING/AGENTS

EURONEXT INDICES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|----------------------|------------|----------------------|--------------------|
| Euronext All Indices | | | |

EURONEXT CASH INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|---|------------|-----------------------------|--------------------|
| Euronext Continental Cash (Consolidated | | | |
| Pack) Level 2 | | | |
| Level 1 | | | |
| Last Price | | | |
| Euronext Continental Equities | | | |
| Level 2 | | | |
| Last Price | | | |
| Euronext Best of Book | | | |
| Level 2 | | | |
| Last Price | N/A* | N/A* | N/A* |
| Euronext Block | | | |

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| Last Price | | |
|------------------------------------|--|--|
| Euronext ETFs and Funds | | |
| Level 2 | | |
| Last Price | | |
| Euronext Warrants and Certificates | | |
| Level 2 | | |
| Last Price | | |
| Fixed Income | | |
| Level 2 | | |
| Last Price | | |

*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

| | Enterprise | Restricted - Premium | Restricted - Basic |
|--------------------------|---|-----------------------------|--------------------|
| Euronext Dublin Equities | | | |
| Level 2 | | | |
| Last Price | | | |
| Oslo Børs Equities | | | |
| Level 2 | | | |
| | (Optional) Please tick if in addition you wish to obtain the selected Category 2 Non- Display Licence for OSLO Børs ETFs Level 2 OSLO Børs Warrants and ETNs Level 2 OSLO Børs Bonds Level 2 Information at no additional cost. | | |
| Last Price | | | |
| | (Optional) Please tick if in addition you wish to obtain the selected Category 2 Non-Display Licence for OSLO Børs ETFs Last Price OSLO Børs Warrants and ETNs Last Price OSLO Børs Bonds Last Price Information at no additional cost. | | |

| | Enterprise | Restricted - Premium | Restricted - Basic |
|------------|------------|-----------------------------|--------------------|
| Nordiq ABM | | | |
| Level 2 | | | |

EURONEXT DERIVATIVES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|---------------------------------------|------------|----------------------|--------------------|
| Euronext Equity and Index Derivatives | | | |
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| Level 2 | | |
|--------------------------------|--|--|
| Last Price | | |
| Euronext Commodity Derivatives | | |
| Level 2 | | |
| Last Price | | |

EURONEXT APA INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|--------------------------|------------|-----------------------------|--------------------|
| Euronext APA Trades | | | |
| Last Price | | | |
| Euronext APA (SI) Quotes | | | |
| Level 2 | | | |

NORDIC INDICES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|-----------|------------|-----------------------------|--------------------|
| Vinx All | | | |
| Vinx Plus | | | |

CATEGORY 3 NON-DISPLAY USE FEES: TRADING PLATFORM

-

EURONEXT INDICES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|----------------------|------------|----------------------|--------------------|
| Euronext All Indices | | | |

EURONEXT CASH INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|---|------------|-----------------------------|--------------------|
| Euronext Continental Cash (Consolidated | | | |
| Pack) | | | |
| Level 2 | | | |
| Level 1 | | | |
| Last Price | | | |
| Euronext Continental Equities | | | |

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| | 1 | | |
|------------------------------------|------|------|------|
| Level 2 | | | |
| Last Price | | | |
| Euronext Best of Book | | | |
| Level 2 | | | |
| Last Price | N/A* | N/A* | N/A* |
| Euronext Block | | | |
| Last Price | | | |
| Euronext ETFs and Funds | | | |
| Level 2 | | | |
| Last Price | | | |
| Euronext Warrants and Certificates | | | |
| Level 2 | | | |
| Last Price | | | |
| Fixed Income | | | |
| Level 2 | | | |
| Last Price | | | |

*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

| | Enterprise | Restricted - Premium | Restricted - Basic |
|--------------------------|---|---------------------------------------|----------------------------|
| Euronext Dublin Equities | | | |
| Level 2 | | | |
| Last Price | | | |
| Oslo Børs Equities | | | |
| Level 2 | | | |
| | (Optional) Please tick if in ac Display Licence for OSLO Børs ETFs Level 2 OSLO Børs Warrants and OSLO Børs Bonds Level 2 Information at no additional | ETNs Level 2 | e selected Category 3 Non- |
| Last Price | | | |
| | (Optional) Please tick if in ac Display Licence for OSLO Børs ETFs Last Price OSLO Børs Warrants and OSLO Børs Bonds Last Pri Information at no additional | e ETNs Last Price ce | e selected Category 3 Non- |

| | Enterprise | Restricted - Premium | Restricted - Basic |
|------------|------------|----------------------|--------------------|
| Nordiq ABM | | | |

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| ORDER FORM – EURONEXT MARKET DATA AGREEMENT | | (VERSION 9<u>10</u>.0) | |
|---|--|-----------------------------------|--|
| | | | |
| Level 2 | | | |

EURONEXT DERIVATIVES INFORMATION PRODUCTS

1

| | Enterprise | Restricted - Premium | Restricted - Basic |
|---------------------------------------|------------|-----------------------------|--------------------|
| Euronext Equity and Index Derivatives | | | |
| Level 2 | | | |
| Last Price | | | |
| Euronext Commodity Derivatives | | | |
| Level 2 | | | |
| Last Price | | | |

EURONEXT APA INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|--------------------------|------------|----------------------|--------------------|
| Euronext APA Trades | | | |
| Last Price | | | |
| Euronext APA (SI) Quotes | | | |
| Level 2 | | | |

NORDIC INDICES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|-----------|------------|-----------------------------|--------------------|
| Vinx All | | | |
| Vinx Plus | | | |

CATEGORY 4 NON-DISPLAY USE FEES: OTHER

EURONEXT INDICES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|----------------------|------------|----------------------|--------------------|
| Euronext All Indices | | | |

EURONEXT CASH INFORMATION PRODUCTS

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| | Enterprise | Restricted - Premium | Restricted - Basic |
|---|------------|-----------------------------|--------------------|
| Euronext Continental Cash (Consolidated Pack) | | | |
| Level 2 | | | |
| Level 1 | | | |
| Last Price | | | |
| Euronext Continental Equities | | | |
| Level 2 | | | |
| Last Price | | | |
| Euronext Best of Book | | | |
| Level 2 | | | |
| Last Price | N/A* | N/A* | N/A* |
| Euronext Block | | | |
| Last Price | | | |
| Euronext ETFs and Funds | | | |
| Level 2 | | | |
| Last Price | | | |
| Euronext Warrants and Certificates | | | |
| Level 2 | | | |
| Last Price | | | |
| Fixed Income | | | |
| Level 2 | | | |
| Last Price | | | |

*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

| | Enterprise | Restricted - Premium | Restricted - Basic |
|--------------------------|--|-------------------------------|----------------------------|
| Euronext Dublin Equities | | | |
| Level 2 | | | |
| Last Price | | | |
| Oslo Børs Equities | | | |
| Level 2 | | | |
| | (Optional) Please tick if in ac Display Licence for OSLO Børs ETFs Level 2 OSLO Børs Warrants and OSLO Børs Bonds Level 2 Information at no additiona | ETNs Level 2 | e selected Category 4 Non- |
| Last Price | (Optional) Please tick if in ac Display Licence for | ddition you wish to obtain th | e selected Category 4 Non- |

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| OSLO Børs ETFs Last Price |
|--|
| OSLO Børs Warrants and ETNs Last Price |
| □ OSLO Børs Bonds Last Price |
| Information at no additional cost. |
| |

| | Enterprise | Restricted - Premium | Restricted - Basic |
|------------|------------|----------------------|--------------------|
| Nordiq ABM | | | |
| Level 2 | | | |

EURONEXT DERIVATIVES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|---------------------------------------|------------|-----------------------------|--------------------|
| Euronext Equity and Index Derivatives | | | |
| Level 2 | | | |
| Last Price | | | |
| Euronext Commodity Derivatives | | | |
| Level 2 | | | |
| Last Price | | | |

EURONEXT APA INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|--------------------------|------------|----------------------|--------------------|
| Euronext APA Trades | | | |
| Last Price | | | |
| Euronext APA (SI) Quotes | | | |
| Level 2 | | | |

NORDIC INDICES INFORMATION PRODUCTS

| | Enterprise | Restricted - Premium | Restricted - Basic |
|-----------|------------|----------------------|--------------------|
| Vinx All | | | |
| Vinx Plus | | | |

CATEGORY 5 NON-DISPLAY LICENCES – INDEX CREATION FOR REDISTRIBUTION

The Category 5 Non-Display Use Licence entitles the Contracting Party and/or its Affiliates to Use the Real Time Information, in whole or in part, for the calculation of one or more indices that will be Redistributed. Where such index is calculated on behalf of a third party and some or all of the intellectual property rights

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of whatsoever nature in that index will vest in that third party or its licensors, (i.e. an Index Provider Service is provided,), the Category 5 Non-Display Use Supplemental Licence will Fees as set-out in the Information Product Fee Schedule apply in addition to the Contracting Party and the third party or its licensors.

If the Contracting Party and/or its Affiliates are engaged in Category 5 Non-Display Use Licence of Real Time Information, the Contracting Party is required to indicate which tier applies. The Category 5 Non-Display Use Licence is based on the number of third parties that receive and access, via the Contracting Party, its Affiliates and/or one or more third parties, indices that are calculated by the Contracting Party and/or its Affiliates using the Real Time Information.

In the event that the indices, calculated by the Contracting Party and/or its Affiliates using Real Time Information, are solely publicly displayed (i.e. if such indices are solely Redistributed without the requirement of registration of access IDs to access and/or view such indices and no charges are applicable to access and/or view such indices), the tier of 1-10 third parties shall apply.

The Non-Display Use of Real Time Information in the calculation of indices for the sole purpose of the Internal Use of such indices is categorized as Category 4 Non-Display Use and is subject to the respective Category 4 Non-Display Use Licence for Other Non-Display Activities.

The Non-Display Use of Real Time Information in the calculation of the net asset value (or "**NAV**") and indicative net asset value (or "**iNAV**") is not Index Creation. Such Use is the Creation of Other Original Created Works.

The Use of Euronext index constituents/weights and/or corporate actions in the calculation of one or more indices shall be subject to the Contracting Party entering into another, separate agreement with Euronext.

| <u>.TIER</u> | CATEGORY 5 NON-DISPLAY LICENCE FOR INDEX CREATION FOR REDISTRIBUTION | CATEGORY 5 SUPPLEMENTAL LICENCE FOR INDEX PROVIDES SERVICES TO UNLIMITED THIRD PARTIES | CATEGORY 5 SUPPLEMENTAL LICENCE FOR INDEX PROVIDER SERVICES TO 5 (FIVE) OR LESS THIRD PARTIES ² | | Deleted Cells Deleted Cells Inserted Cells Formatted: Superscript |
|---|--|---|---|---|---|
| <u> →Public display only /</u> 1-10 third parties | | ŧ | - | • | Formatted: Right |
| <u>11-50 third parties</u> | | | | [| Formatted Table |
| 51-100 third parties | | | | | |
| 101-250 third parties | | | | | |
| 251-400 third parties | | | | | |
| 401-700 third parties | | | | | |
| > 700 third parties | | | | | |
| *The Contracting Party will receive a | 50% discount on the Category 5 Supplemental Fee for Inc | lex Provider Services if it can demonst | rate that it provides Index Provider | | |

Services to 5 (five) third parties or less by providing Euronext a list of all third parties it provides with Index Provider Services on Euronext's request.

CATEGORY 6 NON-DISPLAY USE LICENCES – OTHER ORIGINAL CREATED WORKS FOR REDISTRIBUTION

Category 6 Non-Display Use Licences entitle the Contracting Party and/or its Affiliates to Use Real Time Information Products, in whole or in part, for the Creation of Other Original Created Works that will be Redistributed.

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The Non-Display Use of Real Time Information for the Creation of Other Original Created Works for the sole purpose of the Internal Use of such Original Created Works is categorized as Category 4 Non-Display Use and is subject to the respective Category 4 Non-Display Use Licence for Other Non-Display Activities.

EURONEXT INDICES INFORMATION PRODUCTS

Euronext All Indices

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EURONEXT CASH INFORMATION PRODUCTS

| | Level 2 | Level 1 | Last Price |
|--|---------|---------|------------|
| uronext Continental Cash (Consolidated Pack) | | | |
| Euronext Continental Equities | | - | |
| Euronext Best of Book | | - | N/A* |
| Euronext Block | - | - | |
| Euronext ETFs and Funds | | - | |
| Euronext Warrants and Certificates | | - | |
| Euronext Fixed Income | | - | |

*Euronext Best of Book trades are included in the Euronext Continental Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs Equities Information Products, as applicable.

| | Level 2 | Last Price | |
|--------------------------|---|--|--|
| Euronext Dublin Equities | | | |
| Oslo Børs Equities | | | |
| | (Optional) Please tick if in addition you wish to obtain the selected Category 6 Non-Display Licence for OSLO Børs ETFs Level 2 OSLO Børs Warrants and ETNs Level 2 OSLO Børs Bonds Level 2 | (Optional) Please tick if in addition you wish to obtain the selected Category 6 Non-Display Licence for OSLO Børs ETFs Last Price OSLO Børs Warrants and ETNs Last Price OSLO Børs Bonds Last Price | |
| | Information at no additional cost. | Information at no additional cost. | |

| | Level 2 | Last Price |
|------------|---------|------------|
| Nordic ABM | | - |

EURONEXT DERIVATIVES INFORMATION PRODUCTS

| | Level 2 | Last Price |
|---------------------------------------|---------|------------|
| Euronext Equity and Index Derivatives | | |
| Euronext Commodity Derivatives | | |

EURONEXT APA INFORMATION PRODUCTS

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| | Level 2 | Last Price |
|--------------------------|---------|------------|
| Euronext APA Trades | - | |
| Euronext APA (SI) Quotes | | - |

NORDIC INDICES INFORMATION PRODUCTS

| Vinx All | |
|-----------|--|
| Vinx Plus | |

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7. CFD USE LICENCES

T

CFD Use Licences entitle the Contracting Party and/or its Affiliates to engage in the Use of Real Time Information Product, in whole or in part, for the calculation and/or provision of prices for trading in contracts for difference (CFDs), spread betting, binary options and other instruments tradable on a CFD Platform in accordance with the Agreement.

Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the CFD Use of Real Time Information.

■ Not Applicable, the Contracting Party and/or its Affiliates are not engaged in the CFD Use of Real Time Information (please proceed to section 8)

Applicable, the Contracting Party and/or its Affiliates are engaged in the CFD Use of Real Time Information -(please complete the rest of this section 7)

7.1 BASIC CFD LICENCE AND CFD USER LICENCE

The CFD User Licences solely apply if the values or prices calculated through the CFD Use of the Real Time Information constitute Original Created Works. The CFD User Fees for the applicable tier apply once per Contracting Party per information Product and in addition to the Basic CFD Licence Fee.

Tier 1 CFD User Licence – allows up to 500 (up to and including five hundred) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Contracting Party.

Tier 2 CFD User Licence – allows up to 2,500 (up to and including two thousand five hundred) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Contracting Party.

Tier 3 CFD User Licence – allows up to 10,000 (up to and including ten thousand) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Contracting Party.

Tier 4 CFD User Licence – allows more than 10,000 (more than ten thousand) Users to be enabled to access or trade on the CFD Platform(s) of, and/or in case of CFD White Label Services facilitated by the Contracting Party.

If the Contracting Party can and will provide (auditable) records/proof of the number of Active Users on Euronext's request, including during an Audit,- the Contracting Party may base its selection of the CFD User Licence on the number of Active Users. For the purpose of this paragraph an Active User is defined as a User who during a particular month at one time held a position in an instrument where the value or price is calculated based on Real Time Information and constitutes an Original Created Work.

If a User has multiple accounts the Contracting Party is allowed to net these accounts with regard to the CFD User Fees, if it can be demonstrated that the account belongs to the same User. A Contracting Party needs to take into account all active accounts for CFD User Fees if this is not the case.

If the Contracting Party can provide proof, including during an Audit, that it already pays the Display Use Fees for a particular User for the relevant Information Product, this User does not need to be taken into account for the CFD User Licence for the respective Information Product.

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| EURONEXT INDICES IN | FORMATION PRODUCTS | | TIER 1 - UP TO 500 USERS | TIER 2 - UP TO 2,500 USERS | TIER 3 - UP TO 10,000 USERS | TIER 4 – MORE THAN 10,000 USERS |
|----------------------|--------------------|---|--------------------------------|----------------------------------|-----------------------------------|---|
| Euronext All Indices | Basic CFD Licence | | - | - | - | |
| | CFD User Licence | - | | | | |

| E | URONEXT CASH INFO | DRMATION PRODUCT | s | TIER 1 - UP TO 500 USERS | TIER 2 - UP TO 2,500 USERS | TIER 3 - UP TO 10,000 USERS | TIER 4 – MORE THAN 10,000 USERS |
|---|--|-------------------|---|--------------------------------|----------------------------------|-----------------------------------|---|
| | Euronext Continental Cash (Consolidated | Basic CFD Licence | | - | - | - | - |
| | Pack) -Level 2 | CFD Users | - | | | | |
| | Euronext Continental Cash (Consolidated | Basic CFD Licence | | - | - | - | - |
| | Pack) -Level 1 | CFD Users | - | | | | |
| | Euronext Continental Cash (Consolidated | Basic CFD Licence | | - | - | - | - |
| | Pack) - Last Price | CFD Users | - | | | | |
| | Euronext Dublin Equities -Level 2 | Basic CFD Licence | | - | - | - | - |
| | | CFD Users | - | | | | |
| | Oslo Børs Equities – Level 2 | Basic CFD Licence | | - | - | - | - |
| | | CFD Users | - | | | | |

(Optional) Please tick if in addition you wish to obtain the selected -CFD $% \mathcal{A}$ Use Licence for

□ OSLO Børs ETFs Level 2 OSLO Børs Warrants and ETNs Level 2

□ OSLO Børs Bonds Level 2

Information at no additional cost.

| E | URONEXT DERIVATIVES | INFORMATION P | RODUCTS | TIER 1 - UP TO 500 USERS | TIER 2 - UP TO 2,500 USERS | TIER 3 - UP TO 10,000 USERS | TIER 4 – MORE THAN 10,000 USERS |
|---|--|-------------------|---------|--------------------------------|----------------------------------|-----------------------------------|---|
| | Euronext Equity and Index Derivatives -Level 2 | Basic CFD Licence | | - | - | | - |
| | | CFD Users | - | | | | |
| | Euronext Equity and Index Derivatives -Last Price | Basic CFD Licence | | - | - | - | - |
| | Derivatives -Last Price | CFD Users | | | | | |
| | Euronext Commodities | Basic CFD Licence | | - | - | - | - |
| | Derivatives - Level 2 | CFD Users | - | | | | |

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| Euronext Commodities | Basic CFD Licence | | - | - | - | - |
|--------------------------|-------------------|---|---|---|---|---|
| Derivatives - Last Price | CFD Users | - | | | | |

7.2 CFD WHITE LABEL SERVICES

Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the provision of CFD White Label Services by creating and administering a CFD Platform on behalf of its CFD White Label Service Client(s), and where the values or prices for trading instruments tradable on such CFD Platform constitute Original Created Works.

- Not Applicable, the Contracting Party and its Affiliates are not engaged in the provision of CFD White Label Services (please proceed to section 8)
- Applicable, the Contracting Party and its Affiliates are engaged in the provision of CFD White Label Services (please complete section 7.3)

7.3 CFD WHITE LABEL SERVICE CLIENTS

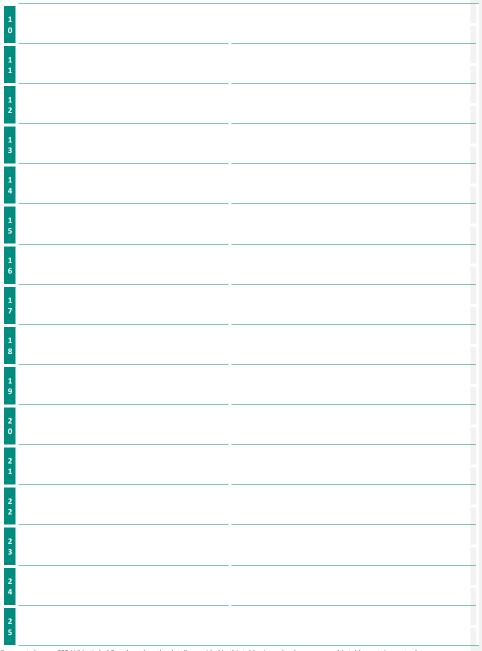
Please indicate below the CFD White Label Service Clients that the Contracting Party and/or its Affiliates provide CFD White Label Services to. Except if the CFD White Label Service includes the Redistribution of Information, in such case the CFD White Label Service is a White Label Service and will be treated as such.

| CFD White Label Service Clients Please specify all CFD White Label Service Clients | CFD White Label* Please specify all White Labels (i.e. each CFD White Label Services with a single commercial brand or identity provided to the CFD White Label Service Client) for billing purposes |
|---|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |

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*Euronext charges CFD White Label Fees based on the details provided in this table. As such, please ensure this table contains up to date information at all times.

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8. CONTACTS

1. SIGNATORY CONTACT

| SALUTATION: | 🗆 Mr 🗆 Ms |
|--------------------|-----------|
| CONTACT NAME:* | |
| POSITION | |
| ADDRESS:* | |
| ZIP CODE & -CITY:* | |
| COUNTRY:* | |
| TELEPHONE #:* | |
| E-MAIL ADDRESS:* | |

*Mandatory Fields

2. MAIN CLIENT CONTACT

| SALUTA | TION: | |
|---------|-------------|--|
| CONTAC | T NAME:* | |
| POSITIO | N: | |
| ADDRES | S:* | |
| ZIP COD | E & -CITY:* | |
| COUNTR | Y:* | |
| TELEPHO | DNE #:* | |
| E-MAIL | ADDRESS:* | |

*Mandatory Fields

3. INVOICING CONTACT

| COMPANY NAME:* | |
|---------------------|-----------|
| SALUTATION: | 🗆 Mr 🗆 Ms |
| CONTACT NAME:* | |
| POSITION: | |
| ADDRESS:* | |
| ZIP CODE & -CITY:* | |
| COUNTRY:* | |
| TELEPHONE #:* | |
| E-MAIL ADDRESS:* | |
| VAT REGISTRATION #: | |
| PO NUMBER: | |

*Mandatory Fields

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4. REPORTING/ADMINISTRATION CONTACT (if different from 2.)

| SALUTATION: | 🗆 Mr 🗆 Ms |
|--------------------|-----------|
| CONTACT NAME:* | |
| POSITION: | |
| ADDRESS:* | |
| ZIP CODE & -CITY:* | |
| COUNTRY:* | |
| TELEPHONE #:* | |
| E-MAIL ADDRESS:* | |
| latary Fields | |

*Mandatory Fields

5. CONTRACTUAL NOTICES AND ANNOUNCEMENTS (if different from 2.)

| SALUTATION: | 🗆 Mr 🗆 Ms |
|--------------------|--------------|
| CONTACT NAME:* | |
| POSITION: | |
| ADDRESS:* | - <u>-</u> - |
| ZIP CODE & -CITY:* | |
| COUNTRY:* | - <u>-</u> - |
| TELEPHONE #:* | - <u>-</u> - |
| E-MAIL ADDRESS:* | |
| | |

*Mandatory Fields

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9. **AFFILIATES**

Not Applicable (please proceed to section 10)

Applicable (please complete the list below)

AFFILIATE 1

I

| COMPANY NAME:* | - |
|--------------------|--|
| CLASSIFICATION:* | Euronext Trading Member Non-Euronext Trading Member |
| ADDRESS:* | |
| ZIP CODE & -CITY:* | |
| COUNTRY:* | |

*Mandatory Fields

Please provide contact details if this Affiliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:

| SALUTATION: | |
|-----------------|------------|
| CONTACT NAME: | |
| POSITION: | |
| TELEPHONE #: | |
| E-MAIL ADDRESS: | - <u>-</u> |

AFFILIATE 2

| | COMPANY NAME:* | - |
|-----|--------------------|--|
| | CLASSIFICATION:* | Euronext Trading Member Non-Euronext Trading Member |
| | ADDRESS:* | - <u>-</u> |
| | ZIP CODE & -CITY:* | |
| | COUNTRY:* | |
| Man | datory Fields | |

*٨

Please provide contact details if this Affiliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:

| SALUTATION: | |
|-----------------|------------|
| CONTACT NAME: | |
| POSITION: | |
| TELEPHONE #: | - <u>-</u> |
| E-MAIL ADDRESS: | |

AFFILIATE 3

| | COMPANY NAME:* | - |
|------|--------------------|--|
| | CLASSIFICATION:* | Euronext Trading Member Non-Euronext Trading Member |
| | ADDRESS:* | |
| | ZIP CODE & -CITY:* | |
| | COUNTRY:* | - <u>-</u> |
| *Man | datory Fields | |

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Please provide contact details if this Affiliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:

| SALUTATION: | |
|-----------------|------------|
| CONTACT NAME: | |
| POSITION: | - <u>-</u> |
| TELEPHONE #: | |
| E-MAIL ADDRESS: | - <u>-</u> |

AFFILIATE 4

1

| COMPANY NAME:* | - |
|--------------------|--|
| CLASSIFICATION:* | Euronext Trading Member Non-Euronext Trading Member |
| ADDRESS:* | - <u>-</u> |
| ZIP CODE & -CITY:* | |
| COUNTRY:* | |

*Mandatory Fields

Please provide contact details if this Affiliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:

| SALUTATION: | □ Mr □ Ms |
|-----------------|-----------|
| CONTACT NAME: | |
| POSITION: | |
| TELEPHONE #: | |
| E-MAIL ADDRESS: | |

AFFILIATE 5

| | | COMPANY NAME:* | - |
|-----|-------------------|--------------------|--|
| | | CLASSIFICATION:* | Euronext Trading Member Non-Euronext Trading Member |
| | | ADDRESS:* | |
| | | ZIP CODE & -CITY:* | — <u> </u> |
| | | COUNTRY:* | |
| *Ma | *Mandatory Fields | | |

Please provide contact details if this Affiliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:

| SALUTATION: | |
|-----------------|--|
| CONTACT NAME: | |
| POSITION: | |
| TELEPHONE #: | |
| E-MAIL ADDRESS: | |

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10. SERVICE FACILITATORS

Not Applicable (please proceed to section 11)

Applicable (please complete the list below)

SERVICE FACILITATOR 1

1

NAME OF SERVICE FACILITATOR 1:

Please specify how the Service Facilitator will be assisting you (the Client) in the Redistribution of Euronext Information:

SERVICE FACILITATOR 2

NAME OF SERVICE FACILITATOR 2:

Please specify how the Service Facilitator will be assisting you (the Client) in the Redistribution of Euronext Information:

SERVICE FACILITATOR 3

NAME OF SERVICE FACILITATOR 3

Please specify how the Service Facilitator will be assisting you (the Client) in the Redistribution of Euronext Information:

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SERVICE FACILITATOR 4

| NAME OF SERVICE FACILITATOR 4 | |
|--|---|
| Please specify how the Service Facilitator will be as | sisting you (the Client) in the Redistribution of Euronext Information: |
| | |
| | |
| | |
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| | |

SERVICE FACILITATOR 5

| NAME OF SERVICE FACILITATOR 5 | |
|---|--|
| Please specify how the Service Facilitator will be as | ssisting you (the Client) in the Redistribution of Euronext Information: |
| | |
| | |
| | |
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| | |

SERVICE FACILITATOR 6

| NAME OF SERVICE FACILITATOR 6 | |
|--|-----------------------|
| Please specify how the Service Facilitator will be assisting you (the Client) in the Redistribution of | Furgheyt Information: |
| riedse specify now the service racinator will be assisting you (the cherty in the neutrational of | |
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11. SIGNATURE

- The Contracting Party declares to Euronext that- it is in receipt of Real Time Information and/or Delayed Information for the purpose of Use and/or Redistribution in respect of the licences ordered in this form.
- By signing this Order Form the Contracting Party acknowledges that it has received, viewed, downloaded and/or printed a copy of the Agreement, including the EMDA Signature Form, the EMDA Schedules and Policies and the EMDA General Terms and Conditions and that it accepts the content and applicability of all these documents and terms and conditions contained therein to the ordered licences.
- The Contracting Party acknowledges and agrees that the ordered licences and Fees shall be applicable from "Effective Date".
- Upon the Effective Date of the Order Form, the Order Form shall automatically supersede, replace, and automatically terminate, in its entirety and with immediate effect, any previous signed Order Forms.
 - For the purposes of proper execution of this Agreement, Euronext accepts handwritten signatures on behalf of the Contracting Party. -In some circumstances, and at Euronext's absolute discretion, electronic signatures may be acceptable where that electronic form of execution meets the following criteria:
 - i) it is categorized as an "Advanced Electronic Signature" as described and defined in Article 26 of Regulation No 910/2014 (Electronic Identification and Authentication Services Regulation ("elDAS Regulation"); and
 - the applicable "trust service", as defined and described in the eIDAS Regulation, is provided by a service provider who is identified and listed in the "trusted lists" as set out in Article 22 of the eIDAS Regulation.

Where the Contracting Party uses an electronic signature it confirms that it meets the above criteria.

On behalf of the Contracting Party:

SIGNATURE *

| NAME | | |
|-------------|--|--|
| POSITION | | |
| PLACE, DATE | | |
| | | |
| SIGNATURE * | | |
| | | |
| NAME | | |
| POSITION | | |
| PLACE, DATE | | |

*To be signed by one or more representatives duly authorized by the Contracting Party to order licences.

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On behalf of Euronext:

SIGNATURE

| NAME | Mr. Michael Hodgson |
|-------------|------------------------------|
| POSITION | Head of Information Services |
| PLACE, DATE | Amsterdam, |

FORM SUBMISSION INSTRUCTIONS:

Upon completion of the form, please perform the following steps:

- 1. Save this completed form electronically to your computer.
- 2. Print the form.
- 3. Sign and date the signature table.
- 4. Scan the form.
- Open your email application and send both your saved completed electronic form, and your scanned signed version (i.e. please attached two documents to the email) and send to the following email address: <u>databyeuronext@euronext.com</u>.