**APPLICATION FORM – EURONEXT DELAYED DATA REDISTRIBUTION FEE WAIVER**

(Version 1.0)

This is a Delayed Data Fee Waiver Application Form (an “**Application Form**”). This Application Form forms an integral part of the Euronext Market Data Agreement including its Policies and Schedules, as amended from time to time (the “**Agreement**”), 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.

Following the ESMA Final Guidelines on the MiFID II/MiFIR obligations on market data, Euronext does not charge a Fee (by offering a Fee waiver for the Delayed Data Redistribution Licence Fees and Delayed Data White Label Fees), when a Contracting Party and/or its Affiliates (and its White Label Client, if applicable) do not generate a Direct Economic Benefit from the Redistribution of Delayed Data, nor create a Value-Added Service in relation to Delayed Data (a “**Delayed Data Redistribution Fee Waiver**”). In those situations the Delayed Data Redistribution Licence Fees or Delayed Data White Label Fees may be waived for the relevant Delayed Data, provided that the Contracting Party and/or its Affiliates apply for the Delayed Data Redistribution Fee Waiver by filling out, signing and executing this Application Form and provided that the Contracting Party and/or its Affiliates provide all relevant information that Euronext requires to assess whether or not the Contracting Party and/or its Affiliates qualify for the Delayed Data Redistribution Fee Waiver.

The Delayed Data Redistribution Fee Waiver does not apply to index data.

**DETAILS CONTRACTING PARTY**

|  |  |  |
| --- | --- | --- |
|  | EURONEXT ACCOUNT NUMBER: |  |
| STATUTORY NAME: \* |  |
| ADDRESS: \* |  |
| ZIP CODE & CITY: \* |  |
| COUNTRY: \* |  |
|  |  |

*\*Mandatory Field*

**EURONEXT DELAYED DATA**

|  |  |
| --- | --- |
| **EURONEXT CASH INFORMATION PRODUCTS** |  |
|  |  |
| **Euronext Continental Cash (Consolidated Pack** |  |
| Euronext Continental Equities |  |
| Euronext Best of Book |  |
| Euronext Block |  |
| Euronext ETF's and Funds |  |
| Euronext Warrants and Certificates |  |
| Euronext Fixed Income |  |
|  |  |
| Euronext Dublin Equities |  |
| Oslo Bors Equities |  |
| Nordic ABM |  |
|  |  |
| **EURONEXT DERIVATIVES INFORMATION PRODUCTS** |  |
|  |  |
| Euronext Equity and Index Derivatives |  |
| Euronext Commodity Derivatives |  |
|  |  |
| **EURONEXT APA INFORMATION PRODUCTS** |  |
|  |  |
| Euronext APA Trades |  |
| Euronext APA (SI) Quotes |  |

**DELIVERY mETHOD**

|  |  |
| --- | --- |
| **Question** | **Answer** |
| Via which delivery method do you provide customers access to Delayed Data? \* | Datafeed/Terminal [(Go to questionnaire 1)](#_qUESTIONAIRE_1:_dATAFEED/TERMINAL )  White Label Service [(Go to questionnaire 2](#_qUESTIONAIRE_2:_wHITE))  Website/(Mobile) Application [(Go to questionnaire 3](#_qUESTIONAIRE_3_:)) |

*\* Please be aware that if you want to seek a Delayed Data Redistribution Fee Waiver for more than one delivery method, you are required to submit an application form for each delivery method.*

**qUESTIONAIRE 1: dATAFEED/TERMINAL**

|  |  |
| --- | --- |
| **Question** | **Answer** |
| Can only paying customers obtain such Datafeed/Terminal? | Yes [(Go to signature)](#_Signature)  No |
| Can the customer Use the Delayed Data without paying a fee for it (including but not limited to license fees and general access fees to access the Datafeed/Terminal)? | Yes. Can you provide us a demonstration of how the customer can obtain the Delayed Data free of charge?  Proof of demonstration needs to be a direct URL to the Delayed Data and step-by-step screenshots on how to obtain the Delayed Data, with respective explanation of the process. Euronext may require a live demonstration.  \* Demonstration (URL and screenshots): Click or tap here to enter text.  \* Explanation of process: Click or tap here to enter text.  No [(Go to signature)](#_Signature) |

**qUESTIONAIRE 2: wHITE lABEL SERVICE**

| **Question** | **Answer** |
| --- | --- |
| Does the customer have to pay a fee for receiving a White Label Service with their branding on it? | Yes [(Go to signature)](#_Signature)  No |

|  |  |
| --- | --- |
| Does the recipient of the White Label Service have to pay the White Label Service Client (your customer)?  I.e. Is it a pre-requisite to be a paying client of the White Label Service Client? | Yes [(Go to signature)](#_Signature)  No. Can you provide us a demonstration of how the customer can obtain the Delayed Data free of charge?  Proof of demonstration needs to be a direct URL to the Delayed Data and step-by-step screenshots on how to obtain the Delayed Data, with respective explanation of the process. Euronext may require a live demonstration.  \* Demonstration (URL and screenshots): Click or tap here to enter text.  \* Explanation of process: Click or tap here to enter text. |

**qUESTIONAIRE 3 : wEBSite/ (mOBILE) aPPLICATION**

| **Question** | **Answer** |
| --- | --- |
| Is the customer required to log-in to Use the Delayed Data ? | Yes  No. Can you provide us a demonstration of how the customer can Use the Delayed Data free of charge?  Proof of demonstration needs to be a direct URL to the Delayed Data and step-by-step screenshots on how to obtain the Delayed Data, with respective explanation of the process. Euronext may require a live demonstration.  \* Demonstration (URL and screenshots): Click or tap here to enter text.  \* Explanation of process: Click or tap here to enter text. |
| Can the customer obtain a log-in without paying a fee? | Yes  No [(Go to signature)](#_Signature) |
| Is it a pre-requisite that the customer purchases at least one of your products/services after logging in to access the Delayed Data? | Yes [(Go to signature)](#_Signature)  No |

|  |  |
| --- | --- |
| Can the customer view/obtain the Delayed Data without paying a fee (including, but not limited to, license fees and general access fees)? | Yes. Can you provide us a demonstration of how the customer can obtain the Delayed Data free of charge?  Proof of demonstration needs to be a direct URL to the Delayed Data and step-by-step screenshots on how to obtain this Delayed Data, with respective explanation of the process. Euronext may require a live demonstration.  \* Demonstration (URL and screenshots): Click or tap here to enter text.  \* Explanation of process: Click or tap here to enter text.  No [(Go to signature)](#_Signature) |
| Can the customer obtain a log-in without providing any Personal Data? | Yes. Can you provide us a demonstration of how the customer can obtain the Delayed Data free of charge?  Proof of demonstration needs to be a direct URL to the Delayed Data and step-by-step screenshots on how to obtain the Delayed Data, with respective explanation of the process. Euronext may require a live demonstration.  \* Demonstration (URL and screenshots): Click or tap here to enter text.  \* Explanation of process: Click or tap here to enter text.  No |
| Do you Use or Redistribute the Delayed Data for any marketing/promotional activity, or any other type of commercial activity? | Yes  No |

**Effective date**

If accepted, Euronext will confirm the effective date of the Delayed Data Redistribution Fee Waiver (the “**Effective Date**”) below\*.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | Application has been accepted | **Effective Date:** | Click here to enter a date. | |
|  |  | Application has been declined |  | |  |

*\*To be filled out by Euronext*

**Signature**

* By signing this Application Form, the Contracting Party declares and represents to Euronext that it complies with clause 17 (Data Protection) of the Agreement. By signing this Application Form the Contracting Party acknowledges that it has received, reviewed, downloaded and/or printed a copy of the Agreement, including the EMDA Order Form, the EMDA Schedules and Policies and the EMDA General Terms and Conditions, that the contents of such documents are clear and that it unconditionally accepts and agrees to its rights and obligations under the Agreement and the terms and conditions relating to the Use and/or Redistribution of Information.
* The Contracting Party agrees and undertakes to immediately notify Euronext in writing (including e-mail) when any information in this Application Form is no longer accurate, complete or has changed in relation to itself and/or its Affiliates.
* Euronext will inform the Contracting Party when Euronext has approved or declined the Delayed Data Redistribution Fee Waiver for the Contracting Party and/or its Affiliates. If approved, the Delayed Data Redistribution Fee Waiver shall apply from the Effective Date stated above.
* For the purposes of proper execution of this Application Form, 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 signature meets the following criteria:

1. 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 (“**eIDAS Regulation**”); and
2. 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.

* By using an electronic signature, the Contracting Party confirms that such signature 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 authorized representatives of the Contracting Party .*

**On behalf of Euronext:**

|  |  |
| --- | --- |
| **Signature** |  |
| **Name** | Mr. Michael Hodgson |
| **POSITION** | Head of Information Services |
| **Place, Date** | Amsterdam, |

|  |
| --- |
| **Form Submission Instructions:**  Upon completion of this Application Form, please perform the following steps:   1. Save this completed Application Form electronically to your computer. 2. Print the Application Form. 3. Sign and date the signature table. 4. Scan the Application Form. 5. Open your email application and send both your saved completed electronic Application Form, and your scanned signed version (i.e. please attach two documents to the email) and send to the following email address: databyeuronext@euronext.com. |