**EURONEXT SUPPLIER SCHEDULE**

*This Euronext Supplier Schedule sets out the terms and conditions subject to which the Supplier may Use and Redistribute Information on behalf of Euronext. This Schedule forms an integral part of the Euronext Market Data Agreement (EMDA) between Euronext and its Supplier. All capitalised terms used, but not defined herein have the same meaning as defined in the EMDA.*

## Definitions

**DETAILS OF THE “SUPPLIER”**

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

*\*Mandatory Field*

**THE “RELEVANT INFORMATION”**

(those Information Products selected in the tables below)

**Euronext Indices Information Products**

|  |  |
| --- | --- |
| **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**”).

**Euronext Cash Information Products**

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

\*Euronext Best of Book trades are included in the Euronext Cash (Consolidated Pack) and Euronext Equities Information Products

**Euronext Derivatives Information Products**

|  |  |  |
| --- | --- | --- |
|  |  | **12** |
| **REAL TIME** | **Level 2** | **Last Price** |
| Euronext Equity and Index Derivatives |  |  |
| Euronext Commodity Derivatives |  |  |
| Euronext Currency Derivatives |  |  |
| Euronext AtomX Flexible Derivatives | - |  |
|  |  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |  |
| Euronext Equity and Index Derivatives |  |  |
| Euronext Commodity Derivatives |  |  |
| Euronext Currency Derivatives |  |  |
| Euronext AtomX Flexible Derivatives | - |  |

**Other Information Products**

|  |  |  |
| --- | --- | --- |
|  |  |  |
| **REAL TIME** | **Level 2** | **Last Price** |
| Euronext APA and Off-Exchange Trade Reports | - |  |
| Euronext APA (SI) Quotes |  | - |
|  |  |  |
| **DELAYED** | **Level 2** | **Last Price** |
| Euronext APA and Off-Exchange Trade Reports | - |  |
| Euronext APA (SI) Quotes |  | - |

## SPECIAL TERMS AND CONDITIONS FOR THE SUPPLIER

* 1. The Supplier is entitled to Use the Relevant Information solely for the purpose of hosting and maintaining the Euronext web platform (hereinafter referred to as the “**Service**”).
  2. Euronext agrees to provide the Supplier the right to receive and display on Euronext’s Website the Relevant Information subject to and in accordance with this Schedule. Euronext agrees to waive any Fees subject to the EMDA if it solely Uses and/or Redistributes the Relevant Information to facilitate the Service in accordance with this Schedule.
  3. If the Supplier [directly and/or indirectly receives and publishes on Euronext’s Website Information, other than the Relevant Information and/or it] Uses and/or Redistributes the Relevant Information beyond the provisions of this Schedule, the Supplier acknowledges and agrees that the EMDA governs such Use and Redistribution of such Information and that Euronext may charge the Supplier the applicable Fees.

## Term and Termination

* 1. This Schedule will enter into force on Click here to enter a date., the “Effective Date” and will continue to be in force until terminated (i) by either Euronext or the Supplier giving the other party not less than 3 (three) months prior written notice (including by email) at any time to be effective at the end of a calendar month.
  2. After termination of this Schedule, Euronext will, without further notice to the Supplier, charge the applicable Fees as listed in the Information Products Fee Schedule in full, if the Supplier continues to Use and/or Redistribute the Relevant Information.

## Signature

* By signing this Schedule the Supplier acknowledges that it accepts the content and applicability of it.
* Two identical copies of this Schedule have been presented to Euronext and the Supplier for execution by each. Following execution, both Euronext and the Supplier shall retain one copy of this Schedule. Euronext and the Supplier agree that either of the two copies represent a full and complete version of the Schedule.

**On behalf of the Supplier: On behalf of Euronext:**

|  |  |  |  |
| --- | --- | --- | --- |
| Signature \* |  | **SIGNATURE** |  |
| name |  | **NAME** | Mr. Michael Hodgson |
| Position |  | **POSITION** | Head of Information Services |
| Place, Date |  | **PLACE, DATE** | Amsterdam, |

*\*To be signed by a representative duly authorized by the Supplier*