**ADDENDUM TO THE EMDA ORDER FORM**

(Version 1.0)

*This Addendum to the EMDA Order Form (“****Addendum****”) permits the Contracting Party to choose to apply the below list Oslo Børs reportable Information Products as described in the Addendum to the Euronext Information Product Fee Schedule (the “****IPFS Addendum****”) applicable from 1 July 2020* *up to and including 31 December 2020. This Addendum forms an integral part of the IPFS Addendum and the Agreement up to and including 31 December 2020. The Addendum will automatically terminate after 31 December 2020, without Euronext being required to give notice of such termination.*

*Oslo Børs reportable Information Products:*

* *professional use fees*
* *private use fees*
* *snapshot fees*
* *private use fees for trading members.*

All Fees stated in the Addendum to the Information Product Fee Schedule are identical to the Oslo Børs fees that are applicable until 30 June 2020 pursuant to the Oslo Børs 'Standard Information Distribution Agreement’. All Fees in the IPFS Addendum are in Norwegian Krones (NOK), excluding sales tax (VAT) and applicable per calendar month. Except where explicitly stated in this IPFS Addendum, Fees described in this IPFS Addendum are to be paid on a cumulative basis.

The Contracting Party understands and agrees that by opting and making use of this transition period for Oslo Børs reportable Information Products, it will not be permitted to make use of the following Euronext reportable codes for Oslo Børs Information:

* display use fees
* non-professional fees
* page view fees.

In addition, the Contracting Party must report all Oslo Børs reportable Information Products it currently reports pursuant to the Oslo Børs model as described in the IPFS Addendum and EMDA Reporting Policy, or report all Oslo Børs reportable Information Products pursuant to the Euronext model as described in the Information Product Fee Schedule (excluding the IPFS Addendum) and EMDA Reporting Policy.

*All capitalised terms used, but not defined herein have the same meaning as defined in the EMDA General Terms and Conditions or the IPFS Addendum.*

**DETAILS CONTRACTING PARTY**

|  |  |  |
| --- | --- | --- |
|  | EURONEXT ACCOUNT NUMBER:\* |  |
| STATUTORY NAME: \* |  |
| 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 Addendum to Order Form | **Effective Date:\*** | 1 July 2020 |

**FEES**

For Fees related to the Information Products, please refer to the IPFS Addendum.

## Professional Use and PRivate Use

Please tick below the boxes of those Information Products you wish to obtain for Professional Use and/or Private Use.

**OSLO BØRS INFORMATION PRODUCTS**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | | |
|  | **Professional Level 2** | **Private Level 2** | **Private Level 1** |
| Oslo Børs Consolidated\* - Internal Use |  |  |  |

\* Covers all markets operated by Oslo Børs. Includes pre- and post-trade Information, real time statistics and Oslo Børs indices (values and volumes). Professional Level 2 and Private Level 2 include full depth order book. Private Level 1 order book Information is limited to the best bid and ask prices and volumes.

|  |  |
| --- | --- |
|  |  |
|  | **Professional Level 2** |
| Nordic ABM\* |  |

\*Covers instruments registered on Nordic ABM. Includes trades, full depth order book and real-time statistics.

|  |  |
| --- | --- |
|  |  |
| Oslo Børs Indices\* |  |

*\*Includes index values and volumes for all indices administered by Oslo Børs.*

**OSLO BØRS MIFID II DISSAGGREGATED INFORMATION PRODUCTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  | |
|  |  | **Professional Level 2** | **Private Level 2** | **Professional Last Price** |
| Oslo Børs Shares | | 1 | 1 | 2 |
| Oslo Børs ETFs3 | |  |  | - |
| Oslo Børs Bonds, including ETN4 | |  | - | - |
| Oslo Børs Derivatives, including Warrants5 | |  |  | - |
| Oslo Børs APA6 | |  |  | - |

1 Covers shares, subscription rights and equity certificates for companies listed on Oslo Børs and Oslo Axess, and companies admitted to trading on Merkur Market. Includes full depth order book, automatch and reported off-book on-exchange trades, and real time statistics.

2 Covers shares, subscription rights and equity certificates for companies listed Oslo Børs and Oslo Axess, and companies admitted to trading on Merkur Market. Includes automatch and reported off-book on-exchange trades, and real time statistics.

3 Covers all listed ETFs. Includes trades, full depth order book and real time statistics.

4 Covers all fixed income instruments and ETNs listed on Oslo Børs. Includes trades, full depth order book and real time statistics.

5 Covers all standardised and tailor made derivatives and warrants. Includes trades, full depth order book and real time statistics.

6Includes transactions reported to Oslo Børs’ APA service (Approved Publication Arrangement).

**NORDIC INDICES INFORMATION PRODUCTS**

|  |  |
| --- | --- |
|  |  |
| VINX All\* |  |
| VINX Plus\*\* |  |

\* VINX real time values and weight reports for Redistributors that include VINX in all real time subscriptions from Nasdaq OMX and Oslo Børs. An additional fee of € 5.50 is applicable for Nasdaq OMX subscribers in accordance with the Information Distribution Agreement executed with Nasdaq OMX.

\*\* VINX real time values and weight reports for Redistributors that do not offer VINX in all real-time subscriptions.

## SNAPSHOTS

Please tick below the boxes of those Information Products you wish to obtain for Snapshots.

**OSLO BØRS SNAPSHOT INFORMATION PRODUCTS**

|  |  |  |
| --- | --- | --- |
| **Snapshot** | |  |
|  |  |
| **Level 2** | **Level 1** | **Description** |  |
| - |  | Snapshot of one single instrument. Includes the same Information as for Private Level 1. Available for private end users. |
|  | - | Snapshot of one single instrument. Includes the same Information as for Quote snapshot Level 1, but with 5 levels order book depth (price level and volume). Available for private end users. |

## Private use fees for Trading Members

Please tick below the boxes of those Information Products you wish to obtain for Private Use. Note, available for Oslo Børs Trading Members only.

**OSLO BØRS SNAPSHOT INFORMATION PRODUCTS FOR TRADING MEMBERS**

|  |  |  |
| --- | --- | --- |
| **Snapshot** |  |  |
|  |  |
| **Level 1** |  | Unlimited use of snapshot Level 1 for Private Subscribers with a custody account. |
| **Level 2** |  | Available for Private Subscribers with a custody account and access to snapshot Level 1. Fees apply per total number of individual price retrievals per calendar year. |

**OSLO BØRS STREAMING INFORMATION PRODUCTS FOR TRADING MEMBERS**

|  |  |  |
| --- | --- | --- |
| **Streaming** |  |  |
|  |  |
| **Level 1** |  | Covers Oslo Børs consolidated Level 1 data product to all Private Subscribers with a custody account. |
| **Level 2** |  | Covers Oslo Børs consolidated Level 2 data product to all Private Subscribers with a custody account. |

# Signature

* The Contracting Party declares to Euronext that it is in receipt of Real Time Information for the purpose of Use in respect of the Information Products ordered in this form.
* By signing this Addendum to the 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 Information Products and Fees shall be applicable from "Effective Date".
* 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:

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.

Where the Contracting Party uses a 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.*

**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. Euronext does not accept E-Signature. 4. Scan the form. 5. 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: databyeuronext@euronext.com. |