

**Formatted:** Tab stops: 3.8", Left + Not at 3.13" + 6.69"

# ORDER FORM – EURONEXT DATAFEED SUBSCRIBER AGREEMENT

(Version <u>68</u>.0)

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

#### **DETAILS CONTRACTING PARTY**

EURONEXT ACCOUNT NUMBER:	
STATUTORY NAME: *	
CLASSIFICATION:*	☐ Euronext Trading Member ☐ Non-Euronext Trading Member
ADDRESS:*	
ZIP CODE & CITY::*	
COUNTRY:*	

#### 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 Form	mer Order Form:	Click here to enter a date.

#### FEES

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

© <del>2019</del>2020, Euronext

<sup>\*</sup>Mandatory Field

<sup>\*</sup>Please select an effective date of 1 January 20192020 or later. For orders with an effective date prior to 1 January 20192020, please complete Order Form 42.197.0.

Formatted: Font: 11 pt

## 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** 

INTEGRALATION CURRILER	
INFORMATION SUPPLIER	

Euronext All Indices

Formatted Table
Formatted: Font: 14 pt

#### **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		
xt Best of Book trades are included in the Euronext C ities Information Products, as applicable	ontinenta	l Cash (Consolidated Pack), Euronext Continental Equities-and, Euronext Dublin Equities <u>and O</u>

**Formatted:** Justified, Space After: 6 pt, Line spacing: Multiple 1.1 li

Formatted: Font: Calibri, 7 pt, Not Bold

Formatted: Normal

© <del>2019</del>2020, Euronext

3 of 2

ORDER FORM – EURONEXT DATAFEED SUB	SCRIBER AGREEMENT	(VERSION <mark>67</mark> .0) ◆		Formatted: Normal
		j		
		ı		
	INFORMATION SUPPLIER(S)			
Euronext Dublin Equities	_	•		Formatted Table
Level 2				
Last Price				
Oslo Børs Equities				
Level 2				
<u>Last Price</u>	<u> </u>		_	
Nordic ABM				
Level 2	<u> </u>			
EURONEXT DERIVATIVES INFORMATIO	N PRODUCTS			
	INFORMATION SUPPLIER(S)			
<b>Euronext Equity and Index Derivatives</b>				
Level 2				
Last Price				
<b>Euronext Commodity Derivatives</b>				
Level 2				
Last Price				
Euronext Currency Derivatives				
Level 2				
Last Price				
EURONEXT APA INFORMATION PRODU	ICTS			
	INFORMATION SUPPLIER(S)			
Euronext APA Trades		4		Formatted Table
Last Price		I		
Euronext APA (SI) Quotes		4		Formatted Table
Level 2		I		
		•		Formatted: Font: Bold
				Formatted: Left, Tab stops: 0.84", Left
© <del>2019</del> 2020, Euronext		4 of 28	/	Formatted: Normal
		₹ 51.20		

ORDER F	ORM – EURONEXT DATAFEED SUBSCRIBER AGREEMENT	(VERSION <mark>67</mark> .0)	
		4	Formatted: Normal
		ĺ	
NORDIC	INDICES INFORMATION PRODUCTS		
	INFORMATION SUPPLIER(S)		
Vinx A	<u> </u>		
Vinx Pl	<u> </u>		
		Į.	
2.	NON DISPLAY USE LICENCES		
	NON DISPERT OSE EICENCES		
Non-Dis	play Use Licences entitle the Contracting Party and/or its Affiliates to Use the respective	e Real Time	
	tion Products in a non-display manner in accordance with the Agreement. Please indic		
whethe	r the Contracting Party and/or its Affiliates are engaged in the Non-Display Use of Info	mation.	
	<b>Not applicable</b> , the Contracting Party and/or its Affiliates are not engaged in the Non-Display Use of Red Information (please complete section 1)	Il Time	
	Applicable, the Contracting Party and/or its Affiliates are engaged in the Non-Display Use of Real Time I	nformation:	
	☐ Category 1 Non-Display Use – Trading as a Principal (please complete section 1 and 2.1)		
	☐ Category 2 Non-Display Use − Broking / Agents (please complete section 1 and 2.1)		
	☐ Category 3 Non-Display Use – Trading Platform (please complete section 1 and 2.1)		
	☐ Category 4 Non-Display Use – Other (please complete section 1 and 2.1)		
	Category 5 Non-Display Use – Index Creation where such index is Redistributed (please complete sec	ction 1 and 2.2)	
	☐ Category 6 Non-Display Use – Creation of Other Original Created Works where such Original Created Redistributed (please complete section 1 and 2.3)	Work is	
	reasonated (presse complete section 2 and 2 by		
	ontracting Party and its Affiliates are engaged in the Non-Display Use of Real Time Info		
	ting Party is required to obtain a licence for each Information Product in each category Use the Contracting Party and its Affiliates are engaged in. The categories of Non-Dispi		
	I in the Information Product Fee Schedule. If a single Non-Display Use Device of the Co	=	
-	d its Affiliates engages in multiple categories of Non-Display Use, the Contracting Part	y shall obtain	
licences	for each applicable category of Non-Display Use.		
2.4	CATEGORY 4 2 2 AND 4 NON DISTURY		
2.1	CATEGORY 1, 2, 3 AND 4 NON-DISPLAY USE LICENCES		
Places +	ick below the boxes of those Non-Display Use categories and Information Products you	wich to	
	ick below the boxes of those Non-Display Ose categories and information Products you I Non-Display Use Licence for.	VVISII LU	
	• •		(

© <del>2019</del>2020</u>, Euronext

(VERSION 67.0 Formatted: Normal

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 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**

© 20192020, Euronext

**Formatted Table** Formatted: English (United States)

Formatted: Normal

6 of 28

(VERSION 67.0)
Formatted: Normal

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Continental Cash (Consolidated			
Pack)			
Level 2			I I
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			<del>-</del>
ørs Equities Information Products, as applicable.			
		1	
	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Dublin Equities			
Level 2			
Last Price			
Oslo Børs Equities			
Level 2			
<u>Last Price</u>			
	Enterprise	Restricted - Premium	Restricted - Basic
Nordig ABM			
	ı		
© <del>2019</del> 2020, Euronext			7 of 2
<del></del>			

			4 5555 CO 4 55 A	
ORDER FORM – EURONEXT DATAFEED SU	BSCRIBER AGREEMENT		(VERSION <mark>67</mark> .0	Formatted: Normal
		T.		_
Level 2			□	
				Formatted: Font: Bold
URONEXT DERIVATIVES INFORMATION	ON PRODUCTS		'	Formatted: Left, Tab stops: 0.84", Left
	Enterprise	Restricted - Premium	Restricted - Basic	
Euronext Equity and Index Derivatives				
Level 2				
Last Price				
<b>Euronext Commodity Derivatives</b>				
Level 2				
Last Price				
Euronext Currency Derivatives				
Level 2				
Last Price				
URONEXT APA INFORMATION PROD	UCTS		'	
EURONEXT APA INFORMATION PROD	UCTS		ļ	
	Enterprise	Restricted - Premium	Restricted - Basic	
Euronext APA Trades				
Last Price				
Euronext APA (SI) Quotes				
Level 2				
ATEOGRY				
ORDIC INDICES INFORMATION PROD	DUCTS			
	Enterprise	Restricted - Premium	Restricted - Basic	
Vinx All			□	
Vinx Plus			□	
CATEGORY 2 NON-DISPLAY USE	FEES: BROKING/AG	ENTS		
			l	
EURONEXT INDICES INFORMATION PR	RODUCTS			
	Entorprise	Postricted Browing	Postricted Posis	
	Enterprise	Restricted - Premium	Restricted - Basic	Formatted: Normal
© <del>2019</del> 2020, Euronext			8 of 2	
				✓
			I	

DER FORM – EURONEXT DATAFEED SUE			(VERSION <u>67</u> .0)	Formatted: Normal
ronext All Indices				
ONEXT CASH INFORMATION PROD	OUCTS			
	Enterprise	Restricted - Premium	Restricted - Basic	
uronext Continental Cash (Consolidated	Enterprise	Restricted Fremium	restricted busic	-
Level 2				
Level 1				
Last Price			l I	
				-
Level 2				
Last Price				
uronext Best of Book	Ц		Ц	
Level 2				
Last Price	N/A*	N/A*	N/A*	
uronext Block	· · · · · · · · · · · · · · · · · · ·	·	·	-
Last Price				
uronext ETFs and Funds				
Level 2				
Last Price				
uronext Warrants and Certificates				
Level 2				
Last Price				
ixed Income				
Level 2				
Last Price				
onext Best of Book trades are included in the Euronext C Equities Information Products, as applicable.	Continental Cash (Consolidated Pag	ck), Euronext Continental Equities and	Euronext Dublin Equities and Os o	Formatted: Justified, Tab stops: Not at 0.84"
т	Enterprise	Restricted - Premium	Restricted - Basic	
uronext Dublin Equities	_		_	
Level 2				
Last Price				
Oslo Børs Equities				
Level 2				
<u>Last Price</u>				Formatted: Normal
<del>019</del> 2020, Euronext			9 of 28	

Nordic ABM	<u>Enterprise</u>	Restricted - Premium	Restricted - Basic
Level 2			<u></u>
	_	_	
URONEXT DERIVATIVES INFORMATI	ION PRODUCTS		
	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Equity and Index Derivatives			
Level 2			
Last Price			
Euronext Commodity Derivatives			
Level 2			
Last Price			
Euronext Currency Derivatives			
Level 2			
Last Price			
	Enterprise	Restricted - Premium	Restricted - Basic
Euronext APA Trades	Enterprise	Restricted - Premium	Restricted - Basic
Euronext APA Trades  Last Price	Enterprise	Restricted - Premium	Restricted - Basic
_			
Last Price			
Last Price  Euronext APA (SI) Quotes  Level 2			
Last Price  Euronext APA (SI) Quotes  Level 2			
Last Price  Euronext APA (SI) Quotes  Level 2			
Last Price  Euronext APA (SI) Quotes  Level 2	DDUCTS		
Last Price  Euronext APA (SI) Quotes  Level 2  NORDIC INDICES INFORMATION PRO	DUCTS  Enterprise	Restricted - Premium	Restricted - Basic
Last Price  Euronext APA (SI) Quotes  Level 2  NORDIC INDICES INFORMATION PRO	DDUCTS  Enterprise	Restricted - Premium	Restricted - Basic
Last Price  Euronext APA (SI) Quotes  Level 2  NORDIC INDICES INFORMATION PRO	DDUCTS  Enterprise	Restricted - Premium	Restricted - Basic
Last Price  Euronext APA (SI) Quotes  Level 2  NORDIC INDICES INFORMATION PRO	DUCTS  Enterprise	Restricted - Premium	Restricted - Basic
Last Price  Euronext APA (SI) Quotes  Level 2  NORDIC INDICES INFORMATION PRO  Vinx All  Vinx Plus	DUCTS  Enterprise	Restricted - Premium	Restricted - Basic
Last Price  Euronext APA (SI) Quotes  Level 2  NORDIC INDICES INFORMATION PRO  Vinx All  Vinx Plus	DUCTS  Enterprise	Restricted - Premium	Restricted - Basic

ORDER FORM – EURONEXT DATAFEED SUBSCRIBER AGREEMENT

(VERSION <mark>67</mark>.0)

#### **EURONEXT INDICES INFORMATION PRODUCTS**

Enterprise Restricted - Premium Restricted - Basic  Euronext All Indices					
		Enterprise	Restricted - Premium	Restricted - Basic	
	Euronext All Indices				Formatted Table

(VERSION <u>67</u>.0)

#### **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			
<b>Euronext Warrants and Certificates</b>			
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—and, Euronext Dublin Equities and Oso

Børs Equities Information Products, as applicable.

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Dublin Equities			
Level 2			
© <del>2019</del> 2020, Euronext			11 of 2

11 of 28

ORDER FORM – EURONEXT DATAFEED SU	IBSCRIBER AGREEMENT		(VERSION <mark>67</mark> .0)	•	Formatted: Normal
Last Price					
EURONEXT DERIVATIVES INFORMATI	ON PRODUCTS				
Oslo Børs Equities				4	Inserted Cells
	Enterprise	Restricted Premium	Restricted Basic	1	Formatted: Font: 12 pt, Not Bold, Font color: Auto
Euronext Equity and Index Derivatives				//	Inserted Cells
Level 2				\	Formatted: Line spacing: Multiple 1.1 li
Last Price					Split Cells Formatted: Font: Bold, Font color: White
Euronext Commodity Derivatives					Volumetada i sinki bolay i sinki dolori i minke
Level 2	<u> </u>	<del></del>	₽		
Last Price	_ □	_ 	- □		
Euronext Currency Derivatives	<del></del>	<del></del>	<del></del>		
Level 2	<del></del>	<del></del>	<del></del>		
=					
Last Price	<del></del>	<del></del>	₽		
					Formatted: Font: 11 pt
	<u>Enterprise</u>	Restricted - Premium	Restricted - Basic		
Nordic ABM					
Level 2					
EURONEXT DERIVATIVES INFORMATI	ON PRODUCTS				
	<u>Enterprise</u>	Restricted - Premium	Restricted - Basic		
Euronext Equity and Index Derivatives					
Level 2		□			
<u>Last Price</u>					
Euronext Commodity Derivatives	_	_	_		
Level 2	□	□	□		
Last Price	_ _	_ _	<u> </u>		
Euronext Currency Derivatives	<u> </u>	<u>=</u>	브		
Level 2					
Last Price			□		
Lastifice	<u> </u>	<u> </u>	브		
EURONEXT APA <u>AND OTHER</u> INFORM	ATION PRODUCTS				
	Enterprise	Restricted - Premium	Restricted - Basic		
Euronext APA Trades					Formattadi Normal
© <del>2019</del> 2020, Euronext			12 of 28		Formatted: Normal
				•	

ORDER FORM – EURONEXT DATAFEED SU	IBSCRIBER AGREEMENT		(VERSION <mark>67</mark> .0)	
			_	Formatted: Normal
	ı	1	ı	
Last Price				
Euronext APA (SI) Quotes				
Level 2				
NORDIC INDICES INFORMATION PROD	<u>DUCTS</u>			
	<u>Enterprise</u>	Restricted - Premium	Restricted - Basic	
Vinx All				
Vinx Plus				
_ <del></del>		<u> </u>		J
			I	
CATEGORY 4 NON-DISPLAY USE	EEES: OTHER			
CATEGORY 4 NON-DISPLAY USE	rees. OTHER			
EURONEXT INDICES INFORMATION PI	RODUCTS			
	Enterprise	Restricted - Premium	Restricted - Basic	
Euronext All Indices				Formatted Table
				-
<b>EURONEXT CASH INFORMATION PRO</b>	DUCTS			
EURONEXT CASH INFORMATION PRO	DUCTS			
EURONEXT CASH INFORMATION PRO		Destricted Drawium	Postvicted Pagin	
	DUCTS  Enterprise	Restricted - Premium	Restricted - Basic	  - 
EURONEXT CASH INFORMATION PRO  Euronext Continental Cash (Consolidated Pack)	Enterprise			
Euronext Continental Cash (Consolidated		Restricted - Premium	Restricted - Basic	
Euronext Continental Cash (Consolidated Pack)	Enterprise			
Euronext Continental Cash (Consolidated Pack) Level 2	Enterprise			
Euronext Continental Cash (Consolidated Pack) Level 2 Level 1	Enterprise			
Euronext Continental Cash (Consolidated Pack) Level 2 Level 1 Last Price	Enterprise			
Euronext Continental Cash (Consolidated Pack) Level 2 Level 1 Last Price Euronext Continental Equities	Enterprise			
Euronext Continental Cash (Consolidated Pack) Level 2 Level 1 Last Price Euronext Continental Equities Level 2	Enterprise			
Euronext Continental Cash (Consolidated Pack) Level 2 Level 1 Last Price Euronext Continental Equities Level 2 Last Price	Enterprise			
Euronext Continental Cash (Consolidated Pack) Level 2 Level 1 Last Price Euronext Continental Equities Level 2 Last Price Euronext Best of Book	Enterprise			
Euronext Continental Cash (Consolidated Pack)  Level 2  Level 1  Last Price  Euronext Continental Equities  Level 2  Last Price  Euronext Best of Book  Level 2	Enterprise			
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	Enterprise			
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 Euronext Book	Enterprise			
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  Euronext Block  Last Price	Enterprise			
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  Euronext Block  Last Price  Euronext Euronext Block  Last Price  Euronext ETFs and Funds	Enterprise			
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  Euronext Block  Last Price  Euronext ETFs and Funds  Level 2  Last Price	Enterprise			Formatted: Normal
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  Euronext Block  Last Price  Euronext ETFs and Funds  Level 2	Enterprise			Formatted: Normal
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  Euronext Block  Last Price  Euronext ETFs and Funds  Level 2  Last Price	Enterprise			Formatted: Normal

ORDER FORM – EURONEXT DATAFEED SU	IBSCRIBER AGREEMENT		(VERSION <mark>67</mark> .d)	
CHELLY CHILL LONGINERY DATALLES SO	JOHN JONE ENERT		(* ENSIGN 0 <u>7</u> .0)	Formatted: Normal
			I	
Euronext Warrants and Certificates				
Level 2				
Last Price				
Fixed Income				
Level 2				
Last Price				
*Euronext Best of Book trades are included in the Euronext Børs Equities Information Products, as applicable.	Continental Cash (Consolidated Pack	), Euronext Continental Equities and	Euronext Dublin Equities and Oso	
	<u>Enterprise</u>	Restricted - Premium	Restricted - Basic	
<b>A</b>				Formatted: Font: 11 pt
	Enterprise	Restricted - Premium	Restricted - Basic	
Euronext Dublin Equities				
Level 2				
Last Price				
Oslo Børs Equities				
Level 2				
<u>Last Price</u>				
		_		
	<u>Enterprise</u>	Restricted - Premium	Restricted - Basic	
Nordic ABM				
Level 2				
		1		
EURONEXT DERIVATIVES INFORMATI	ON PRODUCTS			
	Enterprise	Restricted - Premium	Restricted - Basic	
Furaneyt Fauity and Index Perivatives	Litterprise	Restricted - Fremium	Restricted - Dasic	
Euronext Equity and Index Derivatives  Level 2				
Last Price				
Euronext Commodity Derivatives	Ц			
Level 2				
Last Price				
Euronext Currency Derivatives			П	
Level 2				
Last Price				
				Formatted: Normal
© <del>2019</del> 2020, Euronext			14 of 28	/

 Formatted: Normal		

#### **EURONEXT APA INFORMATION PRODUCTS**

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

#### NORDIC INDICES INFORMATION PRODUCTS

	<u>Enterprise</u>	Restricted - Premium	Restricted - Basic
Vinx All			
Vinx Plus			

# 2.2 CATEGORY 5 NON-DISPLAY USE 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 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 apply in addition to the Category 5 Non-Display Use Licence.

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.

CATEGORY 5 LICENCE FOR INDEX CREATION FOR REDISTRIBUTION	CATEGORY 5 SUPPLEMENTAL LICENCE FOR INDEX PROVIDER SERVICES – TO UNLIMITED THIRD PARTIES	CATEGORY 5 SUPPLEMENTAL LICENCE FOR INDEX PROVIDER SERVICES - TO 5 (FIVE) OR LESS THIRD PARTIES*
	П	

\*The Contracting Party will receive a 50% discount on the Category 5 Supplemental Fee for Index Provider Services if it can demonstrate 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.

Formatted: Normal

(VERSION 67.0

(VERSION 67.0	)	
	4	Formatted: Normal

Formatted Table

# 2.3 CATEGORY 6 NON-DISPLAY USE LICENCES – OTHER ORIGINAL CREATED WORKS CREATION 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.

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.

	INFORMATION	

**Euronext All Indices** 

_	Level 2	Level 1	Last Price
uronext Continental Cash (Consolidated Pack)			
Euronext Continental Equities		-	
Euronext Best of Book		<u> </u>	N/A*
Euronext Block	-	-	
Euronext ETFs and Funds		-	
Euronext Warrants and Certificates		-	
Euronext Fixed Income			
<del></del>	LC	vel 2	Last Price
_	l.	10	
Euronext Dublin Equities	Le	evel 2	Last Price
	Le		Last Price
	L.C.		Last Price
	-	uvel 2	Last Price
Oslo Børs Equities	-		
Oslo Børs Equities  Nordic ABM	<u>Le</u>		
Oslo Børs Equities  Nordic ABM	<u>L</u> JCTS		Last Price
Euronext Dublin Equities  Oslo Børs Equities  Nordic ABM  RONEXT DERIVATIVES INFORMATION PRODU	<u>L</u> JCTS	uvel 2	

Formatted: Normal

© <del>2019</del>2020, Euronext

16 of 28

ORDER FORM – EURONEXT DATAFEED SUB.	SCRIBER AGREEMENT	(VERSION <mark>6</mark> 7.0)		
		4	Formatted: Normal	
Euronext Currency Derivatives				
EURONEXT APA INFORMATION PRODU	стѕ			
	Level 2	Last Price		
Euronext APA Trades	-			
Euronext APA (SI) Quotes		-		
		•	Formatted: Default Paragraph Font, For Auto, English (United Kingdom)  Formatted: Tab stops: 0.84", Left	t: 11 pt, Font color:
NORDIC INDICES INFORMATION PRODU Vinx All  Vinx Plus	UCTS	<u></u>		
Information Product, in whole or in part contracts for difference (CFDs), spread by	g Party and/or its Affiliates to engage in t g, for the calculation and/or provision of p getting, binary options and other instrum	rices for trading in		
Platform in accordance with the Agreem		and to the CER Har of		
Real Time Information.	racting Party and/or its Affiliates are eng	aged in the CFD Use of		
Not Applicable, the Contracting Par (please proceed to section 4)	ty and/or its Affiliates are not engaged in the CFD	Use of Real Time Information		
Applicable, the Contracting Party at complete the rest of this section 3)	nd/or its Affiliates are engaged in the CFD Use of R	eal Time Information (please		
If the values or prices for trading in instru Party is required to enter into an EMDA	ment on the CFD Platform(s) constitute Inwith Euronext.	nformation, the Contracting		
		l	Formatted: Normal	
© <del>2019</del> <u>2020</u> , Euronext		17 of 28		

(VERSION 67.0)
Formatted: Normal

#### 3.1 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.

E	URONEXT INDICES IF	NFORMATION 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	
E	ronext All Indices	Basic CFD Licence		-	-	-	4	Formatted Table
		CFD User Licence	-				P	
E	URONEXT CASH INFO	ORMATION 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 Continental Cash (Consolidated	Basic CFD Licence		-	-	-	4	Formatted Table
	Pack) -Level 2	CFD Users	-				ф	
		Basic CFD Licence		-	-	-	-	
<del>20</del>	<del>19</del> 2020, Euronext						18 of 28	Formatted: Normal

RDER FORM – EURONEXT	DATAFEED SUBSCRIBER	AGREEMENT			(VERSIO	ON <u>67</u> .0) <b>←</b>	Formatted: Normal
Euronext Continental Cash (Consolidated Pack) -Level 1	CFD Users	-				<u></u>	
Euronext Continental	Basic CFD Licence		-	-	-	-	
Cash (Consolidated Pack) - Last Price	CFD Users	-					Formatted: Right
Euronext Dublin Equities -Level 2	Basic CFD Licence		-	-	-	-	
	CFD Users	<u> </u>					
Oslo Børs Equities – Level 2	Basic CFD Licence		Ξ	Ξ	Ξ	Ξ	
	CFD Users	Ξ				ф.	
Euronext Equity and	VES INFORMATION PRO	то	500 TC	2,500 TC	0 10,000 MC SERS TH. 10,	R 4 – DRE AN 000 ERS	
Index Derivatives -	CFD Users	_			_		
Level 2  Euronext Equity and	Basic CFD Licence						
Index Derivatives - Last Price	CFD Users	-					
Euronext	Basic CFD Licence						
Commodities Derivatives - Level 2	CFD Users	_					
Euronext	Basic CFD Licence		-	-	-	-	
Commodities Derivatives - Last Price	CFD Users	-					
Euronext Currency	Basic CFD Licence		-	-	-	-	
Derivatives - Level 2	CFD Users						
Euronext Currency Derivatives - Last	Basic CFD Licence		-	-	-	-	
Price	CFD Users	-					
ease indicate below what is the control of the cont	the Contracting Party and its to section 8) Contracting Party and its Affi	istering a CFD for trading ins	Platform on truments tra	behalf of its idable on suc	CFD White La th CFD Platfor  White Label Se	bel rm ervices	
<del>2019</del> 2020, Euronext						19 of 28	Formatted: Normal

(VERSION 67. d)
Formatted: Normal

#### 3.3 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 you are required to enter into the Euronext Market Data Agreement (EMDA) with Euronext.

FD White Label Service Clients lease 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	Formatted Table
	White Label Service Client) for billing purposes	
	Ĭ	
	_	
	_ <del>_</del>	
	<u> </u>	
	_	
2 <del>19</del> 2020, Euronext	20 of 28	Formatted: Normal

Formatted: Normal

22 of 28

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

 $\square$  Mr  $\square$  Ms

SALUTATION:

© <del>2019</del>2020, Euronext

CONTACT NAME:\*
POSITION:

(VERSION <u>67</u> .0)	,	
4		Formatted: Normal

ADDRESS:*	
ZIP CODE & CITY:*	
COUNTRY:*	
TELEPHONE #:*	
E-MAIL ADDRESS:*	

\*Mandatory Fields

## 5. AFFILIATES

		_	
☐ Not Applicable	(please proceed to section 6)		
Applicable (plea	ase complete the list below)		
		_	
AFFILIATE 1			
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:	☐ Mr ☐ Ms		
CONTACT NAME:			
POSITION:			
TELEPHONE #:			
E-MAIL ADDRESS:			
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:	☐ Mr ☐ Ms		
CONTACT NAME:			
POSITION:			
TELEPHONE #:			
E-MAIL ADDRESS:			
<b>A</b>		•	Formatted: Font: 11 pt, Font color: Auto
			Formatted: Normal, Tab stops: 0.84", Left
		l	

© <del>2019</del>2020</u>, Euronext

24 of 28

ORDER FORM – EURONEXT DATA	AFEED SUBSCRIBER AGREEMENT	(VERSION <mark>€7</mark> . d)	
		4	Formatted: Normal
AFFILIATE 3			
COMPANY NAME:*			
CLASSIFICATION:*	☐ Euronext Trading Member ☐ Non-Euronext Trading I	Member	
ADDRESS:*	Laronext Traumg Wember - Non-Euronext Traumg	Wiellibei	
ZIP CODE & CITY:*			
COUNTRY:*			
*Mandatory Fields			
Please provide contact details if this Affilia	ate wishes to receive the notices that Euronext sends to the Contracting P	Party related to this Agreement:	
SALUTATION:	☐ Mr ☐ Ms		
CONTACT NAME:			
POSITION:			
TELEPHONE #:			
E-MAIL ADDRESS:			
AFFILIATE 4			
COMPANY NAME:*			
CLASSIFICATION:*	☐ Euronext Trading Member ☐ Non-Euronext Trading I	Member	
ADDRESS:*			
ZIP CODE & CITY:*			
COUNTRY:*  *Mandatory Fields			
	ate wishes to receive the notices that Euronext sends to the Contracting F	Party related to this Agreement	
_		,	
SALUTATION:	☐ Mr ☐ Ms		
CONTACT NAME:  POSITION:			
TELEPHONE #:  E-MAIL ADDRESS:			
E-IVIAIL ADDRESS.			
AFFILIATE 5			
COMPANY NAME:*			
CLASSIFICATION:*	☐ Euronext Trading Member ☐ Non-Euronext Trading I	Memher	
ADDRESS:*			
ZIP CODE & CITY:*			
COUNTRY:*			
*Mandatory Fields			
© <del>2019</del> 2020, Euronext		25 of 28	Formatted: Normal
S 20 <del>13</del> 2020, EUIOIIEAL		23 01 28	
		•	

ORD	ORDER FORM – EURONEXT DATAFEED SUBSCRIBER AGREEMENT			d) •	Formatted: Normal
Pleas	provide contact details if this Affili	ate 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:				

© <del>2019</del>2020, Euronext

Formatted: Normal

(VERSION 67.

#### 6. SIGNATURE

On behalf of the Contracting Party:

- 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 EDSA Signature Form, the EDSA Schedules and Policies and the EDSA 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".
- 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 ("eIDAS Regulation"); and
  - ii) 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.

SIGNATURE *		
NAME		
POSITION		
PLACE, DATE		
SIGNATURE *		
NAME		
POSITION		
DIACE DATE		

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

(VERSION 67.4)
Formatted: Normal

#### 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: <a href="mailto:databyeuronext@euronext.com">databyeuronext@euronext.com</a>.