

ORDER FORM – EURONEXT DATAFEED SUBSCRIBER AGREEMENT

(Version <u>89.01</u>)

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:*	\square Euronext Trading Member \square 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 Fo	rmer Order Form:	Click here to enter a date.

FEES

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

^{*}Mandatory Field

^{*}Please select an effective date of 1 January 2020-2021 or later. For orders with an effective date prior to 1 January 2020-2021, please complete Order Form 4748.01.

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)
ronext All Indices	Ц	
ONEXT CASH INFORMATION PRO	DUCTS	
ronext Continental Cash (Consolidated		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 s Information Products, as applicable.	Continenta	ll Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo B
		INFORMATION SUPPLIER(S)
uronext Dublin Equities		
Level 2		

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Last Price		
Oslo Børs Equities		
Level 2		
Last Price		
Nordic ABM		
Level 2		
_		
EURONEXT DERIVATIVES INFORMA	TION DPO	DUCTS
EORONEXT DERIVATIVES INFORMA	TION PRO	50013
		INFORMATION SUPPLIER(S)
Euronext Equity and Index Derivatives		
Level 2		
Last Price		
Euronext Commodity Derivatives		
Level 2		
Last Price		
Euronext Currency Derivatives		
Level 2		
Last Price	\Box	
EURONEXT APA INFORMATION PRO	ODUCTS	
Euronext APA Trades		INFORMATION SUPPLIER(S)
_	_	
Last Price		
Euronext APA (SI) Quotes		
Level 2		
NORDIC INDICES INFORMATION PR	ODUCTS	
		INFORMATION SUPPLIER(S)
Vinx All	П	
Vinx Plus		

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2. NON DISPLAY USE 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 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 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 section 1 and 2.2)
☐ Category 6 Non-Display Use – Creation of Other Original Created Works where such Original Created Work is Redistributed (please complete section 1 and 2.3)

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 engages in multiple categories of Non-Display Use, the Contracting Party shall obtain licences for each applicable category of Non-Display Use.

2.1 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

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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

	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			

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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			

	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 ☐ Nordic ABM 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			

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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.

		Enterprise	Restricted - Premium	Restricted - Basic		
Euror	next Equity and Index Derivatives					
	Level 2					
		☐ (Optional) Please tick if you have a Category 1 Non-Display Use Licence for Oslo Børs Equities Level 2 and for the period 1 July 2020 — 31 December 2020 you wish to obtain the selected Category 1 Non-Display Use licence for Oslo Børs Derivatives Level 2 only.				
	Last Price					
		☐ (Optional) Please tick if you have a Category 1 Non Display Use Licence for Oslo Børs Equities Level 2 or Last Price and for the period 1 July 2020 — 31 December 2020 you wish to obtain the selected Category 1 Non-Display Use licence for Oslo Børs Derivatives Last Price only.				
Euror	next Commodity Derivatives					
	Level 2					
	Last Price					
Euror	next Currency Derivatives					
_	Level 2					
_	Last Price	₽	₽	₽		

EURONEXT APA INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic	
Euronext APA Trades				
Last Price				
	☐ (Optional) Please tick if you have a Category 1 Non-Display Use Licence for Oslo Børs Equities Level 2 or Last Price and for the period 1 July 2020 — 31 December 2020 you wish to obtain the selected Category 1 Non Display Use licence for Oslo Børs APA Trades only.			
Euronext APA (SI) Quotes				
Level 2				
	☐ (Optional) Please tick if you have a Category 1 Non-Display Use Licence for Oslo			
	Børs Equities Level 2 and for the period 1 July 2020 – 31 December 2020 you wish			
	to obtain the selected Category 1 Non-Display Use licence for Oslo Børs APA (SI)			
	Quotes only.			

NORDIC INDICES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic	
Vinx All				
Vinx Plus				

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CATEGORY 2 NON-DISPLAY USE FEES: BROKING/AGENTS

EURONEXT INDICES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext All Indices			
	☐ (Optional) Please tick if y	ou have a Category 2 Non Di	splay Use Licence for Oslo
	Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to		
	obtain the selected Category	y 2 Non-Display Use licence f	or Oslo Børs Indices only.

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			
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

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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 ☐ Nordic ABM Information at no additional	ETNs Level 2	e selected Category 2 Non-	
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	
Nordic ABM				
Level 2				

EURONEXT DERIVATIVES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Equity and Index Derivatives			
Level 2			
	☐ (Optional) Please tick if y Børs Equities Level 2 and for to obtain the selected Categ Level 2 only.	the period 1 July 2020 – 31	December 2020 you wish
Last Price			
	☐ (Optional) Please tick if you have a Category 2 Non Display Use Licence for Oslo Børs Equities Level 2 or Last Price and for the period 1 July 2020 — 31 December 2020 you wish to obtain the selected Category 2 Non-Display Use licence for Oslo Børs Derivatives Last Price only.		
Euronext Commodity Derivatives			
Level 2			
Last Price			
Euronext Currency Derivatives			
Level 2	₽	₽	₽

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Last Price		₽	
FUDONIEVE ADA INFORMATION DOOR	NI CTC		
EURONEXT APA INFORMATION PROI	DUCIS		
	Enterprise	Restricted - Premium	Restricted - B
Euronext APA Trades	Enterprise	Restricted Fremium	Nestricted B
Last Price			
		ou have a Category 2 Non-Di	
		Price and for the period 1 Ju selected Category 2 Non Dis	•
	Børs APA Trades only.	J ,	·
Euronext APA (SI) Quotes			
Level 2			
NORDIC INDICES INFORMATION PRO	DUCTS		
		1	
	Enterprise	Restricted - Premium	Restricted - B
Vinx All			
		-	
Vinx Plus			
CATEGORY 3 NON-DISPLAY USE			
CATEGORY 3 NON-DISPLAY USE			
CATEGORY 3 NON-DISPLAY USE			
CATEGORY 3 NON-DISPLAY USE	RODUCTS Enterprise	TFORM Restricted - Premium	Restricted - B
CATEGORY 3 NON-DISPLAY USE	Enterprise	TFORM Restricted - Premium ou have a Category 3 Non-Di	Restricted - B
CATEGORY 3 NON-DISPLAY USE	Enterprise Graph (Optional) Please tick if y Børs Equities and for the pe	TFORM Restricted - Premium	Restricted - B splay Use Licence for 2020 you wish to
CATEGORY 3 NON-DISPLAY USE	Enterprise [] [Optional] Please tick if y Børs Equities and for the pe obtain the selected Categor	Restricted - Premium Ou have a Category 3 Non-Diriod 1 July 2020 — 31 December	Restricted - B splay Use Licence for 2020 you wish t
EURONEXT INDICES INFORMATION P	Enterprise [] [Optional] Please tick if y Børs Equities and for the pe obtain the selected Categor	Restricted - Premium Ou have a Category 3 Non-Diriod 1 July 2020 – 31 December 3 Non-Display Use licence for the second	Restricted - B splay Use Licence for 2020 you wish to Oslo Børs Indice
EURONEXT INDICES INFORMATION P	Enterprise [] [Optional] Please tick if y Børs Equities and for the pe obtain the selected Categor	Restricted - Premium Ou have a Category 3 Non-Diriod 1 July 2020 — 31 December	Restricted - B splay Use Licence for 2020 you wish t
EURONEXT INDICES INFORMATION P Euronext All Indices Euronext Continental Cash (Consolidated Pack)	Enterprise (Optional) Please tick if y Børs Equities and for the pe obtain the selected Categor DDUCTS Enterprise	Restricted - Premium Ou have a Category 3 Non-Diriod 1 July 2020 – 31 December 3 Non-Display Use licence for the second	Restricted - B splay Use Licence for 2020 you wish to or Oslo Børs Indice. Restricted - B
EURONEXT INDICES INFORMATION P Euronext All Indices Euronext Continental Cash (Consolidated Pack) Level 2	Enterprise Goptional) Please tick if y Børs Equities and for the pe obtain the selected Categor DDUCTS Enterprise	Restricted - Premium Ou have a Category 3 Non-Diriod 1 July 2020 – 31 December 3 Non-Display Use licence for the second	Restricted - B splay Use Licence for 2020 you wish to Oslo Børs Indice Restricted - B
EURONEXT INDICES INFORMATION P Euronext All Indices Euronext Continental Cash (Consolidated Pack)	Enterprise (Optional) Please tick if y Børs Equities and for the pe obtain the selected Categor DDUCTS Enterprise	Restricted - Premium Ou have a Category 3 Non-Diriod 1 July 2020 – 31 December 3 Non-Display Use licence for the second	Restricted - B splay Use Licence for 2020 you wish to Oslo Børs Indice Restricted - B

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Euro	Euronext Continental Equities					
	Level 2					
	Last Price					
Euro	next Best of Book					
	Level 2					
	Last Price	N/A*	N/A*	N/A*		
Euro	next Block					
	Last Price					
Euro	next ETFs and Funds					
	Level 2					
	Last Price					
Euro	next Warrants and Certificates					
	Level 2					
	Last Price					
Fixed Income						
	Level 2					
	Last Price					

	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 ☐ Nordic ABM Information at no additional	ETNs Level 2	e selected Category 3 Non-
Last Price			
	(Optional) Please tick if in addition you wish to obtain the selected Category 3 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

^{*}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.

Nordic ABM		
Level 2		

EURONEXT DERIVATIVES INFORMATION PRODUCTS

		Enterprise	Restricted - Premium	Restricted - Basic
Euronext Equity and Index Derivatives				
	Level 2			
		☐ (Optional) Please tick if you have a Category 3 Non Display Use Licence for Oslo Børs Equities Level 2 and for the period 1 July 2020 — 31 December 2020 you wish to obtain the selected Category 3 Non Display Use licence for Oslo Børs Derivatives Level 2 only.		
	Last Price			
		(Optional) Please tick if you have a Category 3 Non-Display Use Licence for Oslo Børs Equities Level 2 or Last Price and for the period 1 July 2020 – 31 December 2020 you wish to obtain the selected Category 3 Non Display Use licence for Oslo Børs Derivatives Last Price only.		
Euro	onext Commodity Derivatives			
	Level 2			
	Last Price			
Eure	onext Currency Derivatives			
_	Level 2	₽	₽	\Box
_	Last Price	₽	₽	₽

EURONEXT APA AND OTHER INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext APA Trades			
Last Price			
	☐ (Optional) Please tick if you have a Category 3 Non-Display Use Licence for Oslo Børs Equities Level 2 or Last Price and for the period 1 July 2020 – 31 December 2020 you wish to obtain the selected Category 3 Non-Display Use licence for Oslo Børs APA Trades only.		
Euronext APA (SI) Quotes			
Level 2			
	☐ (Optional) Please tick if you have a Category 3 Non-Display Use Licence for Osk Børs Equities Level 2 and for the period 1 July 2020 — 31 December 2020 you wish to obtain the selected Category 3 Non-Display Use licence for Oslo Børs APA (SI) Quotes only.		

NORDIC INDICES INFORMATION PRODUCTS

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	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			
	☐ (Optional) Please tick if y	ou have a Category 4 Non Di	splay Use Licence for Oslo
	Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to		ber 2020 you wish to
	obtain the selected Categor	y 4 Non-Display Use licence f	or Oslo Børs Indices only.

EURONEXT CASH INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Continental Cash (Consolidated			
Pack)			
Level 2	Ц		
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			

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	Level 2			
	Last Price			
	t Best of Book trades are included in the Euronext aformation Products, as applicable.	Continental Cash (Consolidated Pack),	Euronext Continental Equities, Euro	next Dublin Equities and Oslo Børs
Equities ii	normation (roduces, as applicable.			
		Enterprise	Restricted - Premium	Restricted - Basic
Euro	next Dublin Equities			
	Level 2	Ц	Ш	Ш
	Last Price			
Oslo	Børs Equities			
	Level 2			
			ldition you wish to obtain the	e selected Category 4 Non-
		Display Licence for ☐ OSLO Børs ETFs Level 2		
		☐ OSLO Børs Warrants and	ETNs Level 2	
		☐ OSLO Børs Bonds Level 2		
		☐ Nordic ABM		
		Information at no additional	cost.	
	Last Price			
			ldition you wish to obtain the	e selected Category 4 Non-
		Display Licence for		
		☐ OSLO Børs ETFs Last Price☐ OSLO Børs Warrants and		
		☐ OSLO Børs Bonds Last Pri		
		Information at no additional		
		Enterprise	Restricted - Premium	Restricted - Basic
Nord	lic ABM			
	Level 2			
FURO	NEXT DERIVATIVES INFORMATI	ON PRODUCTS		
		Enterprise	Restricted - Premium	Restricted - Basic
Euro	next Equity and Index Derivatives	_	_	<u> </u>
	Level 2			
			ou have a Category 4 Non-Di	
		T	the period 1 July 2020 – 31 ory 4 Non-Display Use licenc	•
		Level 2 only.	o., Thom Display oscillation	S.S. SSIS Bylls Delivatives
	Last Price			
		☐ (Optional) Please tick if y	I ou have a Category 4 Non-Di	splay Use Licence for Oslo

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Børs Equities Level 2 or Last Price and for the period 1 July 2020 – 31 December

	2020 you wish to obtain the selected Category 4 Non-Display Use licence for Oslo Børs Derivatives Last Price only.		
Euronext Commodity Derivatives			
Level 2			
Last Price			
Euronext Currency Derivatives			
Level 2	₽	₽	₽
_ Last Price	₽	₽	₽

EURONEXT APA INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext APA Trades			
Last Price			
	☐ (Optional) Please tick if you have a Category 4 Non Display Use Licence for Oslo Børs Equities Level 2 or Last Price and for the period 1 July 2020 — 31 December 2020 you wish to obtain the selected Category 4 Non-Display Use licence for Oslo Børs APA Trades only.		
Euronext APA (SI) Quotes			
Level 2			
	☐ (Optional) Please tick if you have a Category 4 Non-Display Use Licence for Oslo		
	Børs Equities Level 2 and for the period 1 July 2020 – 31 December 2020 you wish		
	to obtain the selected Category 4 Non-Display Use licence for Oslo Børs APA (SI)		
	Quotes only.		

NORDIC INDICES INFORMATION PRODUCTS

	Enterprise	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.

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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*

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.

EURONEXT INDICES INFORMATION PRODUCTS

Euronext All Indices	
	☐ (Optional) Please tick if you have a Category 6 Non-Display Use Licence for
	Oslo Børs Equities and for the period 1 July 2020 – 31 December 2020 you wish
	to obtain the selected Category 6 Non-Display Use licence for Oslo Børs Indices
	only.

EURONEXT CASH INFORMATION PRODUCTS

	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)			
Euronext Continental Equities		-	
Euronext Best of Book		-	N/A*

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^{*}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.

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₩	
Display Use licence for Oslo Børs Derivatives Level 2 only.	selected Category 6 Non-Display Use licence for Oslo Børs Derivatives Last Price only.
☐ (Optional) Please tick if you have a Category 6 Non-Display Use Licence for Oslo Børs Equities Level 2 and for the period 1 July 2020—31 December 2020 you wish to obtain the selected Category 6 Non-	☐ (Optional) Please tick if you have a Category 6 Non-Display Licence for Oslo Børs Equities Level 2 or Last Price and for the period 1 July 2020 – 31 December 2020 you wish to obtain the
Level 2	Last Pi
PRODUCTS	
Level 2	Last Pr
Information at no additional cost.	
 ☐ OSLO Børs Bonds Level 2 ☐ Nordic ABM 	☐ OSLO Børs Bonds Last Price Information at no additional cos
Level 2	☐ OSLO Børs Warrants and ETN Last Price
☐ OSLO Børs ETFs Level 2	☐ OSLO Børs ETFs Last Price
you wish to obtain the selected Category 6 Non-Display Licence for	you wish to obtain the selected Category 6 Non-Display Licence
(Optional) Please tick if in addition	(Optional) Please tick if in additi
Level 2	Last Pr
inental Cash (Consolidated Pack), Euronext Continenta	- Il Equities, Euronext Dublin Equities and Os
	-
	<u>-</u>
	Level 2 (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 Nordic ABM Information at no additional cost. Level 2 (Optional) Please tick if you have a Category 6 Non-Display Use Licence for Oslo Børs Equities Level 2 and for the period 1 July 2020—31 December 2020 you wish to obtain the selected Category 6 Non-Display Use licence for Oslo Børs

		(Optional) Please tick if you have a Category 6 Non-Display Us Licence for Oslo Børs Equities Lev 2 or Last Price and for the period-July 2020 – 31 December 2020 yo wish to obtain the selected Category 6 Non-Display Use licence for Oslo Børs APA Trades only.
Euronext APA (SI) Quotes		
	☐ (Optional) Please tick if you have	
	a Category 6 Non-Display Use	
	Licence for Oslo Børs Equities Level	
	2 and for the period 1 July 2020 -	
	31 December 2020 you wish to	
	obtain the selected Category 6 Non-	
	Display Use licence for Oslo Børs	
	APA (SI) Quotes only.	

3. CFD USE LICENCES

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 4)
	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 3)

If the values or prices for trading in instrument on the CFD Platform(s) constitute Information, the Contracting Party is required to enter into an EMDA with Euronext.

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.

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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.

EURONEXT INDICES	NFORMATION PRODUC	CTS	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	-				
	☐ (Optic	onal) Please tic	k if you have a	CFD Use Licence	e for Oslo Børs E	quities and
	for the po	eriod 1 July 20	20 – 31 Decem	ber 2020 you w	ish to obtain th	e selected
	CFD Use	licence for Osl	lo Børs Indices (only.		

EURONEXT CASH INFO	DRMATION PRODUCT	rs	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	-				
	Basic CFD Licence		-	-	-	-

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Euronext Continental Cash (Consolidated Pack) - Last Price	CFD Users	-				
Euronext Dublin Equities -Level 2	Basic CFD Licence		-	-	-	-
Equities Level 2	CFD Users	-				
Oslo Børs Equities – Level 2	Basic CFD Licence		-	-	-	-
2010. 2	CFD Users	-				
		(Optional) Please Use Licence for OSLO Børs ETF OSLO Børs Wa OSLO Børs Bor Nordic ABM Information at no	rs Level 2 rrants and E nds Level 2	TNs Level 2	o obtain the se	lected -CFD
JRONEXT DERIVATI RODUCTS	VES INFORMATION		1 - UP TO 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 -	Basic CFD Licence		-	-	-	-
Level 2	CFD Users	-				
		(Optional) Plequities Level 2 wish to obtain to Level 2 only.	and for the I	period 1 July 20	20 – 31 Decem	ber 2020 you
Euronext Equity and Index Derivatives -	Basic CFD Licence		-	-	-	-
Last Price	CFD Users	-				
		(Optional) Pl Equities Level 2 December 2020 Børs Derivatives	or Last Price You wish to	and for the per obtain the sele	riod 1 July 202 0	-31
Euronext	Basic CFD Licence		-	-	-	-
Commodities Derivatives - Level 2	CFD Users					
Euronext	Basic CFD Licence		-	-	-	-
Commodities Derivatives - Last Price	CFD Users	-				

3.2 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.

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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)

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.

CFD White Label Service Clients	CFD White Label*
Please specify all CFD White Label Service Clients	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	
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0	

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1 4	
1 5	
1 6	
1 7	
1 8	
1 9	
2	
2	
2 2	
2 3	
2 4	
2 5	

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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.

4. CONTACTS

1.	SIGNATORY CONTACT	
	SALUTATION:	☐ Mr ☐ Ms
	CONTACT NAME:*	
	POSITION	
	ADDRESS:*	
	ZIP CODE & CITY:*	
	COUNTRY:*	
	TELEPHONE #:*	
	E-MAIL ADDRESS:*	
	MAIN CLIENT CONTACT	Τ
	SALUTATION:	☐ Mr ☐ Ms
	CONTACT NAME:*	
	POSITION:	
	ADDRESS:*	
	ZIP CODE & CITY:*	
	COUNTRY:*	
	TELEPHONE #:*	
	E-MAIL ADDRESS:*	
	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

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

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

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^{*}Mandatory Fields

5. AFFILIATES	
Not Applicable (plea	se proceed to section 6)
Applicable (please co	omplete 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 A	ffiliate 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 2	
COMPANY NAME:*	
CLASSIFICATION:*	☐ Euronext Trading Member ☐ Non-Euronext Trading Member
ADDRESS:*	
ZIP CODE & CITY:*	
COUNTRY:*	
*Mandatory Fields	
Please provide contact details if this A	ffiliate 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 3

COMPANY NAME:*

CLASSIFICATION:*

DEuronext Trading Member Non-Euronext Trading Member

ADDRESS:*

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ZIP CODE & CITY:*	
COUNTRY:*	
Mandatory Fields	
lease 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 4	
_	
COMPANY NAME:*	
CLASSIFICATION:*	Euronext Trading Member Non-Euronext Trading Member
ADDRESS:*	
ZIP CODE & CITY:*	
COUNTRY:*	
Mandatory Fields	
lease 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:*	
COUNTRY:*	
Mandatory Fields	
lease 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 #:	
F-MAIL ADDRESS:	

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6. 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 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:
 - 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.

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		

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^{*}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.
- 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.

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