

## ORDER FORM – EURONEXT MARKET DATA AGREEMENT

(Version <u>89</u>.<u>0</u>1)

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

#### **DETAILS CONTRACTING PARTY**

EURONEXT ACCOUNT NUMBER:	
STATUTORY NAME: *	
CLASSIFICATION:*	☐ Euronext Trading Member
	☐ Redistributor: Application Service Provider
	☐ Redistributor: Extranet Service Provider
	☐ Redistributor: Other
	☐ Other
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 For	mer Order Form:	Click here to enter a date.

#### **FEES**

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

<sup>\*</sup>Mandatory Field

<sup>\*</sup>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. DIRECT ACCESS LICENCES

Direct Access Licences entitle the Contracting Party to have Direct Access to the respective Real Time Information Product (i.e. through a direct connection with Euronext via the Secure Financial Transaction Infrastructure (SFTI®)) in accordance with the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates wish to obtain Direct Access to Real Time Information. Direct Access Fees are waived if (i) the Contracting Party and/or Affiliate that obtains Direct Access to Real Time Information is a Trading Member and/or (ii) the Contracting Party already pays the Real Time Redistribution Licence Fees for the respective Information Products.

	the Contracting Party and/or its Affilia (please proceed to section 2)	ates do not wish to obtain Direct Access	s to Real Time Informati
	the Contracting Party and/or Affiliate Trading Member (please proceed to sec		Real Time Information i
	the Contracting Party and/or Affiliate already pay the Real Time Redistributio proceed to section 2)		
ш	, the Contracting Party and/or its Affiliates v he rest of this section 1)	vish to obtain Direct Access to Real Tim	e Information (please
uronext All Indices	INFORMATION PRODUCT	Oslo Børs Equities and for the period 1 J	uly 2020 – 31
RONEXT CASH IN	FORMATION PRODUCTS		
ONEXT CASH IN	IFORMATION PRODUCTS	Level 2	Last Price
	IFORMATION PRODUCTS  Cash (Consolidated Pack)	Level 2	Last Price
	Cash (Consolidated Pack)	_	Last Price
onext Continental ( Euronext Continent	Cash (Consolidated Pack) tal Equities		
onext Continental (	Cash (Consolidated Pack) tal Equities		
onext Continental ( Euronext Continent Euronext Best of Bo	Cash (Consolidated Pack) tal Equities		
onext Continental ( Euronext Continent Euronext Best of Bo Euronext Block	Cash (Consolidated Pack) tal Equities pok Funds		
Euronext Continental ( Euronext Continent Euronext Best of Bo Euronext Block Euronext ETFs and	Cash (Consolidated Pack) tal Equities book Funds and Certificates		
Euronext Continental ( Euronext Continent Euronext Best of Bo Euronext Block Euronext ETFs and Euronext Warrants Euronext Fixed Inco	Cash (Consolidated Pack) tal Equities  book  Funds and Certificates  ome are included in the Euronext Continental Cash (Consolid		Last Price  N/A*  N/A*

Euronext Dublin Equities		
Oslo Børs Equities		
	(Optional) Please tick if in addition you wish to obtain a Direct Access Licence for the following Information at no additional cost:  ☐ OSLO Børs ETFs Level 2 ☐ OSLO Børs Warrants and ETNs Level 2 ☐ OSLO Børs Bonds Level 2 ☐ Nordic ABM	(Optional) Please tick if in addition you wish to obtain a Direct Access Licence for the following Information at no additional cost:  ☐ OSLO Børs ETFs Last Price ☐ OSLO Børs Warrants and ETNs Last Price ☐ OSLO Børs Bonds Last Price
	Level 2	Last Price
Nordic ABM		
Euronext Equity and Index Derivatives	Level 2	Last Price
Euronext Equity and Index Derivatives	Level 2  (Optional) Please tick if you have a Direct Access Licence for Oslo Børs Equities Level 2 and for the period 1 July 2020 – 31 December 2020 you wish to obtain a Direct Access Licence	Last Price  (Optional) Please tick if you have a Direct Access Licence for Oslo Børs Equities Level 2 or Last Price and for the period 1 July 2020 – 31 December 2020 you
Fund and Country ditt. Desireting	for Oslo Børs Derivatives Level 2 only.	wish to obtain a Direct Access Licence for Oslo Børs Derivatives Last Price only.
Euronext Commodity Derivatives  Euronext Currency Derivatives		
	DUCTS	
URONEXT APA INFORMATION PRO		
URONEXT APA INFORMATION PRO	Level 2	Last Price
URONEXT APA INFORMATION PRO Euronext APA Trades		rect Access Licence for Oslo Børs period 1 July 2020 – 31 December

#### 2. A. REDISTRIBUTION LICENCES

Redistribution Licences entitle the Contracting Party to Redistribute Real Time and/or Delayed Information Products in accordance with the Agreement. Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution of Information.

Not Applicable, the Contracting Party and/or its Affiliates do not wish to Redistribute the Information (please proceed to section 3)
Applicable, the Contracting Party and/or its Affiliates wish to Redistribute the Information (please proceed to section 2.A and 2.B)

- Real Time Redistribution Licences include the Delayed Redistribution of the respective Information Products, but do not include the Public Display of the respective Real Time Information Products.
- Standard Real Time Redistribution Licences include the Redistribution of the respective Information Products to Non-Professional Subscribers.
- Delayed Redistribution Licences include the right to Publicly Display the respective Information Products Delayed.

Please tick below the boxes of those Information Products you wish to obtain a Redistribution Licence for, per Information Supplier. If the Information is obtained through Direct Access please indicate Euronext as the Information Supplier.

NUMBER OF INFORMATION	□ 1	□ 2	□ 3	□ 4	□ 5
SUPPLIERS*					

#### **REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 1**

**NAME INFORMATION SUPPLIER 1:** 

<sup>\*</sup>In relation to the Contracting Party's and its Affiliates Redistribution activities.

	STANDARD	NON-PROFESSIONAL <sup>1</sup>
Real Time Euronext All Indices*		
	(Optional) Please tick if you have a	(Optional) Please tick if you have
	Standard Redistribution Real Time	a Standard or Non-Professional Real
	Licence for Oslo Børs Equities and for	Time Redistribution Licence for Oslo
	the period 1 July 2020 - 31 December	Børs Equities and for the period 1
	<del>2020 you wish to obtain a Standard</del>	<del>July 2020 – 31 December 2020 you</del>
	Redistribution licence for Oslo Børs	wish to obtain a Non-Professional
	Indices only	Redistribution licence for Oslo Børs
		Indices only
Delayed Euronext All Indices*		-
	(Optional) Please tick if you have a	
	Real Time or Delayed Redistribution	
	Licence for Oslo Børs Equities and for	
	the period 1 July 2020 - 31 December	
	2020 you wish to obtain a Delayed	
	Redistribution licence for Oslo Børs	
	Indices only	

			STANDARD		NON-PRO	FESSIONAL <sup>1</sup>
REAL TIME	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			_	
Euronext Best of Book		-	N/A*		-	N/A*
Euronext Block	_	_			_	
Euronext ETFs and Funds		-			_	
Euronext Warrants and Certificates		_			_	
Euronext Fixed Income		_			_	
DELAYED	Level 2	Level 1	Last Price			
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		_				
Euronext Best of Book		_	N/A*			
Euronext Block	-	-				
Euronext ETFs and Funds		_				
Euronext Warrants and Certificates		-				
Euronext Fixed Income						

<sup>\*</sup>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.

	STANDARD		1	NON-PROFESSIONAL <sup>1</sup>
		•		
REAL TIME	Level 2	Last Price	Level 2	Last Price

<sup>\*</sup> 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"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

Euronext Dublin Equities					
Oslo Børs Equities	(Optional) Please tick you wish to obtain a S Time Redistribution L corresponding Level o ☐ OSLO Børs ETFS ☐ OSLO Børs Warran ☐ OSLO Børs Bonds ☐ Nordic ABM Information at no ado	Standard Real icence for the of ts and ETNs	(Optional) Please tick if wish to obtain a Non-Pr Time Redistribution Lic corresponding Level of OSLO Børs ETFS OSLO Børs Warrants OSLO Børs Bonds Information at no addit	rofessional Real ence for the s and ETNs	
DELAYED	Level 2	Last Price			
Euronext Dublin Equities					
Oslo Børs Equities	(Optional) Please tick you wish to obtain a I Redistribution Licence corresponding Level of OSLO Børs ETFS  ☐ OSLO Børs Warran ☐ OSLO Børs Bonds ☐ Nordic ABM Information at no add	Delayed e for the of ts and ETNs	-		
		STANDARD	NON-PROFESSIONA		
REAL TIME	Level 2	Last Price	Level 2	Last Price	
Nordic ABM		-		-	
DELAYED	Level 2	Last Price			
Nordic ABM		-			
EURONEXT DERIVATIVES INFORMATIO		STANDARD	NON-PF	ROFESSIONAL1	
REAL TIME	Level 2	Last Price	Level 2	Last Price	
Euronext Equity and Index Derivatives	☐ (Optional) Please to Standard Redistribution Oslo Børs Equities Lever Price and for the perion 31 December 2020 years obtain a Standard Recollicence for the corression of the corresponding of	on Licence for vel 2 or Last od 1 July 2020— ou wish to distribution	Goptional) Please tice Standard or Non-Profese Redistribution Licence - Equities Level 2 or Last the period 1 July 2020- December 2020 you with Non-Professional Redistribution Licence -  Non-Professional Redistribution -  December 2020 you with Non-Professional Redistribution -  Non-Professional Redistribution -  December 2020 you with Non-Professional Redistrib	ssional for Oslo Børs Price and for -31 sh to obtain a	

**DELAYED** 

**Euronext Commodity Derivatives** 

**Euronext Currency Derivatives** 

Oslo Børs Derivatives only

Level 2

licence for the corresponding Level Oslo Børs Derivatives only

**Last Price** 

Euronext Equity and Index Derivatives	
	(Optional) Please tick if you have a
	Real Time or Delayed Redistribution
	Licence for Oslo Børs Equities and for
	the period 1 July 2020 - 31
	December 2020 you wish to obtain a
	Delayed Redistribution licence for the
	corresponding Level Oslo Børs
	<del>Derivatives only</del>
Euronext Commodity Derivatives	
Euronext Currency Derivatives	<del></del>

#### **EURONEXT APA INFORMATION LICENCES**

		STANDARD	NON-	PROFESSIONAL <sup>1</sup>	
REAL TIME	Level 2	Last Price	Level 2	Last Price	
Euronext APA Trades	-			-	
	☐ (Optional) Please ti	ek if vou have a Standa	erd Redistribution Lic	ence for Oslo	
	Børs Equities Level 2 o	•			
	2020 you wish to obta				
	Trades only				
Euronext APA (SI) Quotes		-	-	-	
	☐ (Optional) Please ti	ek if you have a Standa	erd Redistribution Lic	ence for Oslo	
	Børs Equities Level 2 a	nd for the period 1 Jul	<del>y 2020 – 31 Decemb</del> e	er 2020 you wish	
	to obtain a Standard R	edistribution licence fo	or Oslo Børs APA (SI)	Quotes only	
DELAYED	Level 2	Last Price			
DELATED	Level 2	Last File			
Euronext APA Trades	-				
	☐ (Optional) Please ti	ek if you have a			
	Real Time or Delayed F	Real Time or Delayed Redistribution			
	Licence for Oslo Børs E	•			
	or Last Price and for th				
	<del>2020 – 31 December 2</del>				
	to obtain a Delayed Ro				
	licence for Oslo Børs A	PA Trades only			
Euronext APA (SI) Quotes		-			
	☐ (Optional) Please ti	ck if you have a			
	Real Time or Delayed I	Redistribution			
	Licence for Oslo Børs Equities Level 2				
	· ·	and for the period 1 July 2020 - 31			
	<del>December 2020 you w</del>				
	Delayed licence for Os	lo Børs APA (SI)			
	<del>Quotes only</del>				

#### NORDIC INDICES INFORMATION LICENCES

	STANDARD	NON-PROFESSIONAL <sup>1</sup>
Vinx All*		-
Vinx Plus*		-
	DELAYED	

Vinx All*		
Vinx Plus*		

#### **REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 2**

#### **NAME INFORMATION SUPPLIER 2:**

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

	STANDARD	NON-PROFESSIONAL <sup>1</sup>
Real Time Euronext All Indices*		
	☐ (Optional) Please tick if you have a Standard Redistribution Real Time Licence for Oslo Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to obtain a Standard Redistribution licence for Oslo Børs Indices only	→ (Optional) Please tick if you have a Standard or Non-Professional Real Time Redistribution Licence for Oslo Børs Equities and for the period 1 July 2020 – 31 December 2020 you wish to obtain a Non-Professional Redistribution licence for Oslo Børs
		Indices only
Delayed Euronext All Indices*		-
	☐ (Optional) Please tick if you have a	
	Real Time or Delayed Redistribution	
	Licence for Oslo Børs Equities and for	
	the period 1 July 2020 — 31 December	
	2020 you wish to obtain a Delayed	
	Redistribution licence for Oslo Børs	
	Indices only	

			STANDARD		NON-PRO	FESSIONAL <sup>1</sup>
REAL TIME	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		_			-	
Euronext Best of Book			N/A*		_	N/A*
Euronext Block	_	-			-	

<sup>\*</sup> The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

<sup>\*</sup> 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"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

Euronext ETFs and Funds					-
Euronext Warrants and Certificates		_			-
Euronext Fixed Income		-			-
ELAYED	Level 2	Level 1	Last Price		
ronext Continental Cash (Consolidated Pack)					
Euronext Continental Equities		_			
Euronext Best of Book			N/A*		
Euronext Block	<u> </u>				
Euronext ETFs and Funds		-			
Euronext Warrants and Certificates		_			
Euronext Fixed Income		-			
next Best of Book trades are included in the Euronext Contines Information Products, as applicable.	nental Cash (Consoli	dated Pack), Eu	ronext Continent	al Equities, Euronext Dublin Equ	uities and Oslo Børs
is information i roduces, as applicable.					
			STANDARD	NO	N-PROFESSIONAL <sup>1</sup>
EAL TIME	Le	vel 2	Last Price	Level 2	Last Price
ronext Dublin Equities					
slo Børs Equities	-				
	(Optional) Ple			(Optional) Please tick i	
	you wish to ol Time Redistrib			wish to obtain a Non-P Time Redistribution Lic	
	corresponding		ce for the	corresponding Level of	
	☐ OSLO Børs			☐ OSLO Børs ETFs	
	☐ OSLO Børs	Warrants a	nd ETNs	☐ OSLO Børs Warrant	s and ETNs
	☐ OSLO Børs	Bonds		☐ OSLO Børs Bonds	
	□ Nordic ABN	<b>√</b> 4		Information at no addi	tional cost.
	Information a	t no additio	nal cost.		
ELAYED	Le	vel 2	Last Price		
ıronext Dublin Equities					
slo Børs Equities					
	(Optional) Ple	ase tick if in	addition		
	you wish to ol	btain a Dela	/ed		
	Redistribution		the		
	corresponding	-			
	☐ OSLO Børs		ad ETNIa		
	☐ OSLO Børs ☐ OSLO Børs		IO ETINS		
	□ Nordic ABI				
	Information a		nal cost.	_	
			STANDARD	NO	N-PROFESSIONAL <sup>1</sup>
EAL TIME	le	vel 2	Last Price	Level 2	Last Price
ordic ABM			-		-
FLAVED		vel 2	Last Price		

Nordic ABM	

#### **EURONEXT DERIVATIVES INFORMATION LICENCES**

		STANDARD	NON	-PROFESSIONAL1
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
	Oslo Børs Equities L Price and for the pe 31 December 2020 obtain a Standard R licence for the corre Oslo Børs Derivative	vition Licence for evel 2 or Last vriod 1 July 2020 — you wish to redistribution responding Level	Goptional) Please Standard or Non-Pro Redistribution Licence Equities Level 2 or Lo the period 1 July 202 December 2020 you Non-Professional Re licence for the corre Oslo Børs Derivative	ofessional ce for Oslo Børs est Price and for 20 — 31 wish to obtain a distribution sponding Level
Euronext Commodity Derivatives			- <del>Usio by is Delivative</del>	<del> </del>
Euronext Currency Derivatives	$\Box$	$\Box$		$\Box$
DELAYED	Level 2	Last Price		
Euronext Equity and Index Derivatives				
	(Optional) Please Real Time or Delaye Licence for Oslo Bør the period 1 July 20 December 2020 you Delayed Redistribut corresponding Leve Derivatives only	ed Redistribution rs Equities and for 20 — 31 u wish to obtain a cion licence for the		
Euronext Commodity Derivatives				
Euronext Currency Derivatives	<u> </u>		_	

#### **EURONEXT APA INFORMATION LICENCES**

		STANDARD		NON-PROFESSIONAL <sup>1</sup>
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	-
	Børs Equities Level 2	or Last Price and f	tandard Redistributio or the period 1 July 20 distribution licence fo	<del>020 – 31 December</del>
Euronext APA (SI) Quotes			tandard Redistributio	
	· ·		nce for Oslo Børs AP/	ember 2020 you wish \(SI) Quotes only
DELAYED	Level 2	Last Price	_	
Euronext APA Trades	-		_	

	☐ (Optional) Please tick if you have a
	Real Time or Delayed Redistribution
	Licence for Oslo Børs Equities Level 2
	or Last Price and for the period 1 July
	<del>2020 – 31 December 2020 you wish</del>
	to obtain a Delayed Redistribution
	licence for Oslo Børs APA Trades only
Euronext APA (SI) Quotes	
Euronext APA (SI) Quotes	☐ (Optional) Please tick if you have a
Euronext APA (SI) Quotes	☐ (Optional) Please tick if you have a  Real Time or Delayed Redistribution
Euronext APA (SI) Quotes	
Euronext APA (SI) Quotes	Real Time or Delayed Redistribution
Euronext APA (SI) Quotes	Real Time or Delayed Redistribution Licence for Oslo Børs Equities Level 2
Euronext APA (SI) Quotes	Real Time or Delayed Redistribution Licence for Oslo Børs Equities Level 2 and for the period 1 July 2020 – 31

#### NORDIC INDICES INFORMATION LICENCES

	STANDARD	NON-PROFESSIONAL <sup>1</sup>
Vinx All*		-
Vinx Plus*		-
	DELAYED	
Vinx All*		
Vinx Plus*		

#### **REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 3**

#### **NAME INFORMATION SUPPLIER 3:**

	STANDARD	NON-PROFESSIONAL <sup>1</sup>
Real Time Euronext All Indices*		
	☐ (Optional) Please tick if you have a Standard Redistribution Real Time Licence for Oslo Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to obtain a Standard Redistribution licence for Oslo Børs Indices only	☐ (Optional) Please tick if you have a Standard or Non-Professional Real Time Redistribution Licence for Oslo Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to obtain a Non-Professional Redistribution licence for Oslo Børs Indices only
Delayed Euronext All Indices*		<del>-</del>
	Optional) Please tick if you have a Real Time or Delayed Redistribution Licence for Oslo Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to obtain a Delayed	

The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

#### Redistribution licence for Oslo Børs **Indices only**

			STANDARD		NON-PRO	FESSIONAL <sup>1</sup>
REAL TIME	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			-	
Euronext Best of Book		-	N/A*		-	N/A*
Euronext Block	-	-		<u>-</u>	-	
Euronext ETFs and Funds		-			-	
Euronext Warrants and Certificates		_			_	
Euronext Fixed Income		-			-	
				<del></del> -	<del></del> -	
DELAYED	Level 2	Level 1	Last Price			
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-				
Euronext Best of Book		-	N/A*			
Euronext Block	-	-				
Euronext ETFs and Funds		_				
Euronext Warrants and Certificates		-				
Euronext Fixed Income		-				
ronext Best of Book trades are included in the Euronext Contine lities Information Products, as applicable.	ental Cash (Consol	idated Pack), Eu	ronext Continenta	l Equities, Eurone	kt Dublin Equitie	s and Oslo Børs
			CTANDARD		NONE	

		STANDARD	1	NON-PROFESSIONAL <sup>1</sup>
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities				
Oslo Børs Equities				
	(Optional) Please tick if in addition you wish to obtain a Standard Real Time Redistribution Licence for the corresponding Level of  ☐ OSLO Børs ETFs ☐ OSLO Børs Warrants and ETNs ☐ OSLO Børs Bonds ☐ Nordic ABM Information at no additional cost.		(Optional) Please tide wish to obtain a North Time Redistribution corresponding Leve ☐ OSLO Børs ETFs ☐ OSLO Børs Warra ☐ OSLO Børs Bonds Information at no accept the second control of the second c	n-Professional Real Licence for the I of ants and ETNs
DELAYED	Level 2	Last Price		
Euronext Dublin Equities				
Oslo Børs Equities				

<sup>\*</sup> 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"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to  $the \ FTSEurofirst\ Indices.\ It\ does\ include\ the\ right\ to\ Redistribute\ Information\ relating\ to\ the\ Nordic\ Indices.$ 

<sup>\*</sup>Eu Equ

(Optional) Please tick if in addition
you wish to obtain a Delayed
Redistribution Licence for the
corresponding Level of
☐ OSLO Børs ETFs
$\square$ OSLO Børs Warrants and ETNs
☐ OSLO Børs Bonds
—-Nordic ABM
Information at no additional cost.

		STANDARD		NON-PROFESSIONAL <sup>1</sup>
REAL TIME	Level 2	Last Price	Level 2	Last Price
Nordic ABM				_
DELAYED	Level 2	Last Price		
Nordic ABM		-	_	

#### **EURONEXT DERIVATIVES INFORMATION LICENCES**

		STANDARD	NON	I-PROFESSIONAL1
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
	Goptional) Please Standard Redistribut Oslo Børs Equities Le Price and for the per 31 December 2020 y obtain a Standard Re licence for the corre Oslo Børs Derivative	tion Licence for evel 2 or Last riod 1 July 2020 – you wish to edistribution sponding Level	Standard or Non-Pro Redistribution Licen Equities Level 2 or L the period 1 July 20 December 2020 you Non-Professional Re licence for the corre Oslo Børs Derivative	efessional ce for Oslo Børs ast Price and for 20 — 31 wish to obtain a edistribution esponding Level
Euronext Commodity Derivatives			-	-
Euronext Currency Derivatives	$\Box$		$\Box$	
DELAYED	Level 2	Last Price		
Euronext Equity and Index Derivatives				
	(Optional) Please Real Time or Delaye Licence for Oslo Bør the period 1 July 202 December 2020 you Delayed Redistributi corresponding Level Derivatives only	d Redistribution s Equities and for 20 — 31 wish to obtain a on licence for the		
Euronext Commodity Derivatives				
Euronext Currency Derivatives	<del></del>	<u>—</u>	_	

#### **EURONEXT APA INFORMATION LICENCES**

		STANDARD	N	ION-PROFESSIONAL <sup>1</sup>
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades				-
	(Ontional) Pleas	so tick if you have a	Standard Redistribution	a Licence for Oslo
			for the period 1 July 20	
	•		distribution licence for	
	Trades only			
Euronext APA (SI) Quotes		-	-	-
	☐ (Optional) Pleas	se tick if you have a	Standard Redistribution	n Licence for Oslo
	Børs Equities Level	2 and for the perio	<del>d 1 July 2020 – 31 Dec</del> c	ember 2020 you wish
	to obtain a Standar	rd Redistribution lic	ence for Oslo Børs APA	(SI) Quotes only
DELAYED	Level 2	Last Price	_	
Euronext APA Trades	-			
	☐ (Optional) Pleas	se tick if you have a	<del>-</del>	
	Real Time or Delay	ed Redistribution		
	Licence for Oslo Bø			
	Price and for the p			
	31 December 2020	•		
	obtain a Delayed R			
	licence for Oslo Bø	rs APA Trades only	_	
Euronext APA (SI) Quotes		-		
	☐ (Optional) Pleas	se tick if you have a	=	
	Real Time or Delay	ed Redistribution		
	Licence for Oslo Be	ørs Equities Level 2		
	and for the period	1 July 2020 - 31		
	<del>December 2020 yo</del>			
	,	r Oslo Børs APA (SI)		
	Quotes only		=	

#### **NORDIC INDICES INFORMATION LICENCES**

	STANDARD	NON-PROFESSIONAL <sup>1</sup>
Vinx All*		-
Vinx Plus*		-
	DELAYED	
Vinx All*		
Vinx Plus*		

<sup>\*</sup> The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

#### **REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 4**

#### NAME INFORMATION SUPPLIER 4:

	STANDARD	NON-PROFESSIONAL <sup>1</sup>
<b>Real Time</b> Euronext All Indices*		
	☐ (Optional) Please tick if you have a Standard Redistribution Real Time Licence for Oslo Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to obtain a Standard Redistribution licence for Oslo Børs Indices only	☐ (Optional) Please tick if you have a Standard or Non-Professional Real Time Redistribution Licence for Oslo Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to obtain a Non-Professional Redistribution licence for Oslo Børs Indices only
Delayed Euronext All Indices*		-
	☐ (Optional) Please tick if you have a Real Time or Delayed Redistribution Licence for Oslo Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to obtain a Delayed Redistribution licence for Oslo Børs Indices only	

			STANDARD		NON-PRO	FESSIONAL <sup>1</sup>
REAL TIME	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-			_	
Euronext Best of Book		_	N/A*		_	N/A*
Euronext Block	_	_			_	
Euronext ETFs and Funds		_			_	
Euronext Warrants and Certificates		_			_	
Euronext Fixed Income		-			-	
DELAYED	Level 2	Level 1	Last Price			
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities		-				
Euronext Best of Book		_	N/A*			
Euronext Block	-	-				
Euronext ETFs and Funds		_				
Euronext Warrants and Certificates						
Euronext Fixed Income						

<sup>\*</sup>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.

		STANDARD	ı	NON-PROFESSIONAL <sup>1</sup>
		•		
REAL TIME	Level 2	Last Price	Level 2	Last Price

<sup>\*</sup> 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"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

Euronext Dublin Equities				
Oslo Børs Equities				
	(Optional) Please tick if	f in addition	(Optional) Please tick if i	n addition you
	you wish to obtain a St	andard Real	wish to obtain a Non-Pro	ofessional Real
	Time Redistribution Lic		Time Redistribution Lice	nce for the
	corresponding Level of		corresponding Level of	
	☐ OSLO Børs ETFs		☐ OSLO Børs ETFs	
	☐ OSLO Børs Warrants	s and ETNs	☐ OSLO Børs Warrants	and ETNs
	☐ OSLO Børs Bonds		☐ OSLO Børs Bonds	
	□ Nordic ABM		Information at no addition	onal cost.
	Information at no addit	tional cost.		
DELAYED	Level 2	Last Price		
Euronext Dublin Equities				
Oslo Børs Equities				
	(Optional) Please tick if	f in addition		
	you wish to obtain a De	elayed		
	Redistribution Licence			
	corresponding Level of			
	☐ OSLO Børs ETFs			
	☐ OSLO Børs Warrants	s and ETNs		
	☐ OSLO Børs Bonds			
	□ Nordic ABM			
	Information at no addit	tional cost.	_	
		STANDARD	NON	PROFESSIONAL <sup>1</sup>
REAL TIME	Level 2	Last Price	Level 2	Last Price
Nordic ABM		-		_
DELAYED	Level 2	Last Price		
Nordic ABM		-		

#### **EURONEXT DERIVATIVES INFORMATION LICENCES**

		STANDARD		ROFESSIONAL1
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
	☐ (Optional) Please tick if you have a  Standard Redistribution Licence for  Standard or Non-Professional			•
	Oslo Børs Equities Level 2 or Last Redistribution Licence for Osk			for Oslo Børs
	Price and for the per 31 December 2020	the period 1 July 2020 Equities Level 2 or Last Price and 1 r 2020 you wish to the period 1 July 2020 — 31		
	obtain a Standard Re		December 2020 you w	
	licence for the corre		Non-Professional Redi	
	Oslo Børs Derivatives only licence for the corresponding Lev Oslo Børs Derivatives only			
Euronext Commodity Derivatives				-
Euronext Currency Derivatives				

DELAYED	Level 2	Last Price	
Euronext Equity and Index Derivatives			
	☐ (Optional) Please tid	ck if you have a	
	Real Time or Delayed F	Redistribution	
	Licence for Oslo Børs E	Equities and for	
	the period 1 July 2020 - 31		
	<del>December 2020 you w</del>	<del>rish to obtain a</del>	
	Delayed Redistribution licence for the		
	corresponding Level O	slo Børs	
	Derivatives only		
Euronext Commodity Derivatives			
Euronext Currency Derivatives	$\Box$		

#### **EURONEXT APA INFORMATION LICENCES**

		STANDARD	NON	-PROFESSIONAL <sup>1</sup>
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	-
	(Optional) Please ti  Børs Equities Level 2 c  2020 you wish to obta  Trades only	r Last Price and for th	e period 1 July 2020 -	- 31 December
Euronext APA (SI) Quotes		-	-	-
	☐ (Optional) Please ti Børs Equities Level 2 a to obtain a Standard R	nd for the period 1 Ju	<del>ly 2020 – 31 Decemb</del>	er 2020 you wish
DELAYED	Level 2	Last Price		
Euronext APA Trades	<del>-</del>			
	(Optional) Please ti Real Time or Delayed Licence for Oslo Børs I or Last Price and for th 2020 – 31 December 2 to obtain a Delayed Re licence for Oslo Børs A	Redistribution Equities Level 2 ne period 1 July 1020 you wish edistribution		
Euronext APA (SI) Quotes		-		
	(Optional) Please ti Real Time or Delayed Licence for Oslo Børs I and for the period 1 Ju December 2020 you w Delayed licence for Os Quotes only	Redistribution Equities Level 2 Hy 2020 — 31 Vish to obtain a		

#### NORDIC INDICES INFORMATION LICENCES

	STANDARD	NON-PROFESSIONAL <sup>1</sup>
Vinx All*		-

Vinx Plus*		-
	DELAYED	
Vinx All*		
Vinx Plus*		

#### **REDISTRIBUTION LICENCES – INFORMATION SUPPLIER 5**

#### **NAME INFORMATION SUPPLIER 5:**

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

	STANDARD	NON-PROFESSIONAL <sup>1</sup>
Real Time Euronext All Indices*		
	☐ (Optional) Please tick if you have a Standard Redistribution Real Time Licence for Oslo Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to obtain a Standard Redistribution licence for Oslo Børs Indices only	☐ (Optional) Please tick if you have a Standard or Non-Professional Real Time Redistribution Licence for Oslo Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to obtain a Non-Professional Redistribution licence for Oslo Børs Indices only
Delayed Euronext All Indices*		-
	☐ (Optional) Please tick if you have a Real Time or Delayed Redistribution Licence for Oslo Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to obtain a Delayed Redistribution licence for Oslo Børs Indices only	

<sup>\*</sup>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"). The Contracting Party and its Affiliates are not permitted to Redistribute Information relating to the FTSEurofirst Indices. It does include the right to Redistribute Information relating to the Nordic Indices.

			STANDARD		NON-PRO	FESSIONAL <sup>1</sup>
REAL TIME	Level 2	Level 1	Last Price	Level 2	Level 1	Last Price
Euronext Continental Cash (Consolidated Pack)						
Euronext Continental Equities						
Euronext Best of Book			N/A*			N/A*
Euronext Block		_		_		
Euronext ETFs and Funds		_			_	
Euronext Warrants and Certificates		_				

<sup>\*</sup> The Contracting Party is required to have a Standard Real Time Redistribution Licence for Euronext All Indices and/or Oslo Børs Equities Level 2, or provide proof to Euronext that it has the applicable licences in accordance with the Information Distribution Agreement executed with Nasdaq OMX, to obtain the right to obtain the right to Redistribute Information relating to the Nordic Indices.

Euronext Fixed Income		-			-
		. 14			
DELAYED	Level 2	Level 1	Last Price		
Euronext Continental Cash (Consolidated Pack)					
Euronext Continental Equities		-			
Euronext Best of Book			N/A*		
Euronext Block	<b>-</b>				
Euronext ETFs and Funds					
Euronext Warrants and Certificates					
Euronext Fixed Income		-		_	
Euronext Best of Book trades are included in the Euronext Continuities Information Products, as applicable.	nental Cash (Consoli	dated Pack), Eu	ronext Continent	al Equities, Euronext Dublin Ed	quities and Oslo Børs
			STANDARD	NC	N-PROFESSIONAL <sup>1</sup>
REAL TIME	Le	vel 2	Last Price	Level 2	Last Price
Euronext Dublin Equities	-				
Oslo Børs Equities	-				
	(Optional) Ple you wish to o Time Redistril correspondin  OSLO Børs OSLO Børs OSLO Børs  Nordic ABI Information a	btain a Stan bution Licen g Level of ETFs Warrants a Bonds	dard Real ce for the nd ETNs	(Optional) Please tick wish to obtain a Non-Time Redistribution Licorresponding Level o □ OSLO Børs ETFs □ OSLO Børs Warran □ OSLO Børs Bonds Information at no add	Professional Real cence for the f
DELAYED	Le	vel 2	Last Price		
Euronext Dublin Equities	-				
Oslo Børs Equities	·				
	(Optional) Ple you wish to o Redistribution correspondin ☐ OSLO Børs ☐ OSLO Børs ☐ OSLO Børs ☐ Nordic ABI Information a	btain a Dela n Licence for g Level of ETFs Warrants a Bonds	yed the nd ETNs	-	
			STANDARD	NC	N-PROFESSIONAL <sup>1</sup>
DEAL TIME		wal 2	Lock Duter	1,,,,,10	Last But
REAL TIME	Le	vel 2	Last Price	Level 2	Last Price
Nordic ABM			-		-
DELAYED	Le	vel 2	Last Price		
Nordic ABM			_		

#### **EURONEXT DERIVATIVES INFORMATION LICENCES**

		STANDARD	NON	-PROFESSIONAL1
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext Equity and Index Derivatives				
	Oslo Børs Equities Le Price and for the per 31 December 2020 y obtain a Standard Re licence for the corre Oslo Børs Derivative	tion Licence for evel 2 or Last riod 1 July 2020 – rou wish to edistribution sponding Level	Goptional) Please Standard or Non-Pro Redistribution Licen Equities Level 2 or Li the period 1 July 202 December 2020 you Non-Professional Re licence for the corre	ofessional ce for Oslo Børs ast Price and for 20—31 wish to obtain a distribution
			Oslo Børs Derivative	
Euronext Commodity Derivatives			-	-
Euronext Currency Derivatives			<b>□</b>	-
DELAYED	Level 2	Last Price		
Euronext Equity and Index Derivatives				
Euronext Commodity Derivatives	Coptional) Please Real Time or Delayer Licence for Oslo Børs the period 1 July 202 December 2020 you Delayed Redistributi corresponding Level Derivatives only	d Redistribution s Equities and for 20 – 31 wish to obtain a on licence for the		
Euronext Currency Derivatives	<u> </u>		=	

#### **EURONEXT APA INFORMATION LICENCES**

		STANDARD	NON-	PROFESSIONAL <sup>1</sup>
REAL TIME	Level 2	Last Price	Level 2	Last Price
Euronext APA Trades	-		-	-
	☐ (Optional) Please ti	ck if you have a Standa	ard Redistribution Lic	ence for Oslo
	Børs Equities Level 2 o	r Last Price and for the	e period 1 July 2020 -	- 31 December
	<del>2020 you wish to obta</del>	<del>in a Standard Redistrik</del>	oution licence for Osl	o Børs APA
	Trades only			
Euronext APA (SI) Quotes		-	-	-
	☐ (Optional) Please ti	ck if you have a Standa	ard Redistribution Lic	ence for Oslo
	Børs Equities Level 2 a	nd for the period 1 Jul	y <del>2020 – 31 Decemb</del> o	er 2020 you wish
	to obtain a Standard R	edistribution licence f	or Oslo Børs APA (SI)	Quotes only
DELAYED	Level 2	Last Price		
Euronext APA Trades	<u> </u>			
	☐ (Optional) Please ti	ck if you have a		
	Real Time or Delayed I	•		
	Licence for Oslo Børs E			

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lease tick it elayed Red o Børs Equi iod 1 July 2 0 you wish e for Oslo B	if you have a distribution uities Level 2 2020—31 nto obtain a Børs APA (SI)  STANDARD  DELAYED  All Indices and/or		es Level 2, o	r provide proof to
elayed Red o Børs Equi iod 1 July 2 O you wish e for Oslo B S S	STANDARD  DELAYED  All Indices and/or		es Level 2, o	r provide proof to
o Børs Equi iod 1 July 2 9 you wish e for Oslo B S S	STANDARD  DELAYED  All Indices and/or		es Level 2, o	r provide proof to
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ESP Service/ASP Service (TM)
Real Time Redistribution to Sub Vendors
☐ Real Time Sub Vendor (SV) ☐ Public Display (SV)
Real Time Internal Use Specifications
Internal Use
☐ Internal Use (IU) ☐ Operational Use (OPS)
Delayed Redistribution Specifications
Delayed Redistribution to Sub Vendors
☐ Delayed Sub Vendor (SVD)
<b>Websites</b> (Specify all websites where Delayed Data is made available)
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2 THE DROVISION OF WHITE LABEL SERVICES
3. THE PROVISION OF WHITE LABEL SERVICES
Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution
Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution of Real Time and/or Delayed Information Products as part of White Label Services in accordance with the
Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution of Real Time and/or Delayed Information Products as part of White Label Services in accordance with the Agreement. The Public Display of Information Products is not accepted as a White Label Service.  Not Applicable, the Contracting Party and/or its Affiliates are not engaged in the Redistribution of Information as part
Please indicate below whether the Contracting Party and/or its Affiliates are engaged in the Redistribution of Real Time and/or Delayed Information Products as part of White Label Services in accordance with the Agreement. The Public Display of Information Products is not accepted as a White Label Service.

Please indicate below the White Label Services that the Contracting Party and/or its Affiliates provides White Label Service clients:

#### WHITE LABEL SERVICE 1

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Please describe the controlled and adm		<b>l Service</b> you	provide to Wh	nite Label S	ervice	Client	s (how the Ir	nformation	is displayed,
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		3 € 4	Oslo Børs Equitic White Label Serv 1 July 2020 – 31 wish to provide I Indices only in th	vice and for i December 2 Real Time O	the peri 2020 yo slo Børs	<del>iod</del> <del>u</del>	or Delayed O provided in t and for the p December 20 Delayed Oslo this White La	he White Lak eriod 1 July 2 120 you wish Børs Indices	<del>pel Service</del> 2020 <del>– 31</del> to provide
Euronext Continen	ntal Cash (Cons	solidated	Level 2	Level 1	Last F		Level 2	Level 1	Last Price
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Euronext Best of Euronext ETFs and Euronext Warra	inental Equitie of Book c and Funds ants and Certi	rs	Level 2	Level 1	Last F	Price	Level 2	Level 1	Last Price
Euronext Block Euronext ETFs	inental Equitie of Book  and Funds rants and Certi I Income	ficates		- - - -	Last I	Price		- - - - -	Last Price
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Nordic ABM		-			
URONEXT DERIVATIVES INFORMATION	ON LICENCES				
		REAL TIME		DELAYED	
	Level 2	Last Price	Level 2	Last Price	
Euronext Equity and Index Derivatives					
	☐ (Optional) Please	e tick if Real	☐ (Optional) Pleas	e tick if Real	
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	wish to provide the	corresponding	<del>2020 you wish to provide the</del>		
	level of Real Time C	<del>Slo Børs</del>	corresponding leve	<del>l of Delayed Oslo</del>	
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<b>Euronext Commodity Derivatives</b>					
Euronext Currency Derivatives		<u> </u>			
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	Level 2	Last Price  etick if Real ities Level 2 or ded in the White or the period 1 mber 2020 you al Time Oslo Børs	Level 2  - (Optional) Pleas Time or Delayed O Level 2 or Last Pric the White Label Se period 1 July 2020 2020 you wish to p Oslo Børs APA Trace	Last Price  Getick if Real slo Børs Equities e are provided in rvice and for the —31 December provide Delayed des only in this	
Euronext APA Trades	Level 2  - (Optional) Pleas Time Oslo Børs Equ Last Price are provi Label Service and for July 2020 — 31 Deco	Last Price  etick if Real ities Level 2 or ded in the White or the period 1 mber 2020 you al Time Oslo Børs	Level 2	Last Price  Control of the control o	
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Euronext APA Trades	Level 2	Last Price  etick if Real ities Level 2 or ded in the White or the period 1 mber 2020 you al Time Oslo Børs this White Label  etick if Real ities Level 2 are ite Label Service L July 2020 — 31 Justin to provide SAPA (SI) Quotes	Level 2	Last Price  Ce tick if Real Slo Børs Equities e are provided in rvice and for the 31 December provide Delayed des only in this e  Ce tick if Real Slo Børs Equities ed in the White for the period 1 ember 2020 you layed Oslo Børs	
Euronext APA Trades	Level 2	Last Price  etick if Real ities Level 2 or ded in the White or the period 1 mber 2020 you al Time Oslo Børs this White Label  etick if Real ities Level 2 are ite Label Service L July 2020 — 31 Justin to provide SAPA (SI) Quotes	Level 2	Last Price  Ce tick if Real Slo Børs Equities e are provided in rvice and for the 31 December provide Delayed des only in this e  Ce tick if Real Slo Børs Equities ed in the White for the period 1 ember 2020 you layed Oslo Børs	

- \* Please note, the provision of a White Label Service should be reported in accordance with the EMDA Reporting Policy.
- \* If a White Label Service Client is party to an EMDA with Euronext and already pays the Redistribution License Fee for the respective Information Product(s), please contact your licensing manager or <a href="mailto:databyeuronext@euronext.com">databyeuronext@euronext.com</a> to inform Euronext.

#### WHITE LABEL SERVICE 2

ease describe the White Label	Service you provide to Wi	hita Lahal Sa	anvica C	lients (how the	Information	ic dicalay
ontrolled and administrated):	Service you provide to wr	inte Laber 30	er vice c	nents (now the	mormation	is display
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/PE OF SUBSCRIBER:	Professional			Page View		
URONEXT INDICES INFORMA	ATION PRODUCTS					
		F	REAL TIM	IE		DELAYED
Euronext All Indices						
	☐ (Optional) Pl	ease tick if Re	eal Time	☐ (Optiona	al) Please tick i	if Real Time
	Oslo Børs Equiti			,	Oslo Børs Equ	
	White Label Ser				the White Lak	
	<del>1 July 2020 – 31</del> <del>wish to provide</del>				period 1 July 2 2020 you wish	
	Indices only in t				lo Børs Indices	
URONEXT CASH INFORMAT	ION PRODUCTS			this White	Label Service	•
URONEXT CASH INFORMAT	ION PRODUCTS		REAL TII		<del>Label Service</del>	DELAYE
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Euronext Continental Cash (Conse Pack)  Euronext Continental Equities  Euronext Best of Book	Level 2 olidated	Level 1	Last Pr	ice Level 2	Level 1	Last Prio
Euronext Continental Cash (Conse Pack)  Euronext Continental Equities  Euronext Best of Book  Euronext Block	Level 2 olidated	Level 1	Last Pr	ice Level 2	Level 1	Last Prio
Euronext Continental Cash (Conservate)  Euronext Continental Equities  Euronext Best of Book  Euronext Block  Euronext ETFs and Funds	Level 2 olidated	Level 1	Last Pr	ice Level 2	Level 1	Last Prio
Euronext Continental Cash (Conservate)  Euronext Continental Equities Euronext Best of Book Euronext Block Euronext ETFs and Funds Euronext Warrants and Certification	Level 2 olidated   s  - ficates   Level 2	Level 1	Last Pr	ice Level 2	Level 1	Last Price  N/A
Euronext Continental Cash (Conservack)  Euronext Continental Equities Euronext Best of Book Euronext Block Euronext ETFs and Funds Euronext Warrants and Certif Euronext Fixed Income	Level 2 olidated   s  - ficates   Level 2	Level 1	Last Pr	ice Level 2	Level 1	Last Price N/A
Euronext Continental Cash (Conservack)  Euronext Continental Equities Euronext Best of Book Euronext Block Euronext ETFs and Funds Euronext Warrants and Certif Euronext Fixed Income	Level 2 olidated   s  - ficates   Level 2	Level 1	Last Pr	ice Level 2	Level 1	Last Price  N/A

	Level 2	Last Price	Level 2	Last Price
Euronext Dublin Equities				
Oslo Børs Equities				
	(Optional) Please tick White Label Service p corresponding Level o OSLO Børs ETFs OSLO Børs Warrar OSLO Børs Bonds Real Time Informatio	orovides the of	corresponding Le ☐ OSLO Børs ETF ☐ OSLO Børs Wa ☐ OSLO Børs Bor	ervice provides the vel of s rrants and ETNs
		REAL TIME		DELAYED
	Level 2	Last Price	Level 2	Last Price
Nordic ABM				
Euronext Equity and Index Derivatives	Level 2	Last Price	Level 2	Last Price
	Oslo Børs Equities Levare provided in the W Service and for the person of the person of the correspondent of the C	vel 2 or Last Price /hite Label eriod 1 July 2020 you wish to nding level of Derivatives only	Time or Delayed Os Level 2 or Last Price the White Label Ser period 1 July 2020– 2020 you wish to pr corresponding level Oslo Børs Derivative White Label Service	lo Børs Equities e are provided in vice and for the 31 December rovide the l of Delayed es only in this
Euronext Commodity Derivatives				
Euronext Commodity Derivatives  Euronext Currency Derivatives			<u></u>	
Euronext Currency Derivatives	NCES Level 2	REAL TIME  Last Price	Level 2	DELAYED  Last Price
			Level 2	

Euronext APA (SI) Quotes	-	
	☐ (Optional) Please tick if Real Time	☐ (Optional) Please tick if Real
	Oslo Børs Equities Level 2 are	Time or Delayed Oslo Børs Equities
	provided in the White Label Service	Level 2 are provided in the White
	and for the period 1 July 2020 – 31	Label Service and for the period 1
	December 2020 you wish to provide	<del>July 2020 – 31 December 2020 you</del>
	Real Time Oslo Børs APA (SI) Quotes	wish to provide Delayed Oslo Børs
	only in this White Label Service	APA (SI) Quotes only in this White
	·	Label Service
* Please note, the provision of a White La Policy.	bei Service Stiould be reported iii acco	ruance with the EIVIDA Reporting
* If a White Label Service Client is party to the respective Information Product(s), ple inform Euronext.	-	

Products in accordance with the Agreement-. It is not permitted to Publicly Display an Information Product

Please indicate below whether the Contracting Party and/or its Affiliates wish to Public Display Information.

when there is no Public Display Licence for that Information Product specified in this Order Form.

Public Display Licences entitle the Contracting Party and/or its Affiliates to Publicly Display Information

	Not Applicable, the Contracting Party and/or its Affiliates do not wish to Publicly Display the Information (please proceed to section 5)
[	Applicable, the Contracting Party and/or its Affiliates wish to Publicly Display Real Time Information- (please complete section 4.1)

#### 4.1 PUBLIC DISPLAY OF REAL TIME INFORMATION

If you are engaged in the Public Display of Real Time Information Products, please indicate below per TV Channel, per Website and/or per Mobile Application, per Information Product the Information Suppliers that provide the Contracting Party and/or its Affiliates with the respective Real Time Information Product for the purpose of its Public Display.

Public Display Licences apply once per TV Channel, per Website and/or per Mobile Application, per Information Product.

Euronext reserves the right to determine whether (i) any URL, group of URLs should be regarded as a separate Website, (ii) any application software should be regarded as a separate Mobile Application and (ii) any television content should be regarded as a separate TV Channel for Fee purposes, taking into account the guidelines set out in the EMDA Public Display Policy.

Please tick below the boxes of those TV Channels, Websites and/or Mobile Applications and Information Products you wish to obtain a Public Display Licence for.

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

4.

Sp	ecify all TV Channels where the data is made available, and the name of the Information Supplier(s).	CAC 40®	AEX®	Bel 20®	OBX®	OSEBX®	ISEQ 20®	PSI 20®	Euronext 100®	Next 150®	AMX®	ASCX®
1	TV Channel: Information Supplier:											
2	TV Channel: Information Supplier:											
3	TV Channel: Information Supplier:											
4	TV Channel: Information Supplier:											
5	TV Channel: Information Supplier:											
	pecify all uniquely branded Websites (full URL) and / or obile Applications where the data is made available, and the name of the Information Supplier(s).	CAC 40®	AEX®	Bel 20®	OBX®	OSEBX®	ISEQ 20®	PSI 20®	Euronext 100®	Next 150®	AMX®	ASCX®
	bile Applications where the data is made available, and	☐ CAC 40®	□ AEX®	□ Bel 20®	OBX®	OSEBX®	□ ISEQ 20®	□ PSI 20®	□ Euronext 100®	□ Next 150®	AMX®	□ ASCX®
Mc	bile Applications where the data is made available, and the name of the Information Supplier(s).  Website / Mobile Application:	_	-				_			_	-	
1	bile Applications where the data is made available, and the name of the Information Supplier(s).  Website / Mobile Application: Information Supplier:  Website / Mobile Application:											
1 2	website / Mobile Application: Information Supplier: Website / Mobile Application: Information Supplier: Website / Mobile Application: Information Supplier: Website / Mobile Application:											

		REF	ERENC	CE PRI	CES		
Specify all TV Channels where the data is made available, and the name of the Information Supplier(s).	Euronext Cash – All Markets	Euronext Cash – Paris Markets	Euronext Cash – Amsterdam Markets	Euronext Cash – Brussel Markets	Oslo Børs – Oslo Markets	Euronext Cash – Dublin Markets	Euronext Cash – Lisbon Markets

1	TV Channel: Information Supplier:							
2	TV Channel: Information Supplier:							
3	TV Channel: Information Supplier:							
4	TV Channel: Information Supplier:							
5	TV Channel: Information Supplier:							
			DE	-D-1-	YE DE:	orc.		
			REFI	ERENC	E PRI	CES		
			1	1	I .	1	1	
	pecify all uniquely branded websites (full URL) and / or Mobile plications where the data is made available, and the name of the Information Supplier(s).	Euronext Cash – All Markets	Euronext Cash – Paris Markets	Euronext Cash – Amsterdam Markets	Euronext Cash – Brussel Markets	Oslo Børs – Oslo Markets	Euronext Cash – Dublin Markets	Euronext Cash – Lisbon Markets
	plications where the data is made available, and the name of the	☐ Euronext Cash – All Markets	☐ Euronext Cash – Paris Markets	☐ Euronext Cash – Amsterdam Markets	☐ Euronext Cash – Brussel Markets	Oslo Børs – Oslo Markets	☐ Euronext Cash – Dublin Markets	☐ Euronext Cash — Lisbon Markets
Арі	plications where the data is made available, and the name of the Information Supplier(s).  Website / Mobile Application:		 	 	Euronext Cash —			
1	Website / Mobile Application:  Website / Mobile Application:  Website / Mobile Application:				☐ Euronext Cash —			

Website / Mobile Application:

Information Supplier:

# 5. RECEIPT OF REAL TIME INFORMATION AS PART OF MARKET CONNECTIVITY SERVICES (DIRECT ACCESS/ ESP SERVICES/ASP SERVICES)

Not applicable,		
the Contracting Party and	or its A	Affiliates are <b>not Trading Members</b> (please proceed to section 6)
		Affiliates are Trading Members, but <b>not in receipt of Real Time Information</b> via and/or an ASP Service (please proceed to section 6)
Access (SFTI), an ESP Service	and/o	Affiliates are Trading Members in receipt of Real Time Information via Direct r an ASP Service, but there is <b>only Non-Display Use</b> of Real Time Market Data t Connectivity Service(s) (please proceed to section 6)
Access (SFTI), an ESP Service and/o	or an AS	its Affiliates are Trading Members in receipt of Real Time Information via Direc SP Service and there is <b>Display Use</b> of Real Time Market Data received through (please complete the table below).
RONEXT INDICES INFORMATION PR	יחחווי	775
RONLAT INDICES INFORMATION FR	ODOC	
		INFORMATION SUPPLIER(S)
uronext All Indices		
RONEXT CASH INFORMATION PROD	OUCTS	
Euronext Continental Cash (Consolidated		INFORMATION CURRUFFIC
rack)		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	П	
Euronext Warrants and Certificates		
Level 2		
Last Price	_ <u>_</u>	
Euronext Fixed Income		
Lovel 2		

next Best of Book trades are included in the Euro es Information Products, as applicable.	next Continenta	l Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo
		INFORMATION SUPPLIER(S)
uronext Dublin Equities		in chim to constant
Level 2		
Last Price		
slo Børs Equities		
Level 2		·
		(Optional) Please tick if in addition you wish to receive the following R Time Information via Direct Access (SFTI), an ESP Service and/or an AS
		Service for display Use at no additional cost:
		□ OSLO Børs ETFs Level 2
		$\square$ OSLO Børs Warrants and ETNs Level 2
		☐ OSLO Børs Bonds Level 2
		□ Nordic ABM
Last Price		
		(Optional) Please tick if in addition you wish to receive the following R Time Information via Direct Access (SFTI), an ESP Service and/or an AS
		Service for display Use at no additional cost:
		☐ OSLO Børs ETFs Last Price
		☐ OSLO Børs Warrants and ETNs Last Price
		☐ OSLO Børs Bonds Last Price
ordic ABM		
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1		DDUCTS
Level 2 ONEXT DERIVATIVES INFORMA		
ONEXT DERIVATIVES INFORMA	ATION PRO	DDUCTS
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ONEXT DERIVATIVES INFORMA  uronext Equity and Index Derivatives  Level 2  Last Price	ATION PRO	DDUCTS
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CONEXT DERIVATIVES INFORMA  Auronext Equity and Index Derivatives  Level 2  Last Price  Auronext Commodity Derivatives  Level 2  Last Price  Auronext Currency Derivatives	ATION PRO	DDUCTS
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© 202<u>10</u>0, Euronext

La	ast Price	П	
Euron	next APA (SI) Quotes		
Le	evel 2		
NORDI	C INDICES INFORMATION PF	RODUCTS	
		INFOR	MATION SUPPLIER(S)
Vinx A	All		
Vinx P	Plus		
6.	NON-DISPLAY LIC	CENCES	
<del>0.</del>	THOR DISTERT EN	CLITCLS	
Non-Dis	splay Use Licences entitle the	e Contracting Par	ty and/or its Affiliates to Use the respective Real Time
	• •	_	ordance with the Agreement. Please indicate below
whethe	er the Contracting Party and/	or its Affiliates a	re engaged in the Non-Display Use of Information.
			filiates are not engaged in the Non-Display Use of Real Time
	Information (please complete		
	Applicable, the Contracting Pa	rty and/or its Affiliat	es are engaged in the Non-Display Use of Real Time Information:
	☐ Category 1 Non-Display Us	e – Trading as a Princ	cipal (please complete section 6.1 and 6.2)
	☐ Category 2 Non-Display Us	e – -Broking / Agents	(please complete section 6.1 and 6.2)
	☐ Category 3 Non-Display Us	e – Trading Platform	(please complete section 6.1 and 6.2)
	☐ Category 4 Non-Display Us	e – Other (please co	mplete section 6.1 and 6.2)
	☐ Category 5 Non-Display Us 6.3)	e – Index Creation w	here such index is Redistributed (please complete section 6.1 and
	☐ Category 6 Non-Display Us Redistributed (please complet		r Original Created Works where such Original Created Work is

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.

### 6.1 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.

			INFORMATION SUPPLIER(S)
Ει	ıronext All Indices		
EUR	ONEXT CASH INFORMATION I	PRODUCTS	
	ronext Continental Cash (Consolidat	ted	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 Certificate	s	
	Level 2		
	Last Price		
	Euronext Fixed Income	_	
	Level 2		
*=	Last Price		
	es Information Products, as applicable.	onext Continental	Cash (Consolidated Pack), Euronext Continental Equities, Euronext Dublin Equities and Oslo Børs
			INFORMATION SUPPLIER(S)
E	uronext Dublin Equities		
	Level 2		
	Last Price		
0	slo Børs Equities		
	Level 2		
	Last Price		

Nordic ARM

Level 2		
2010.2		
RONEXT DERIVATIVES INFO	DRMATION PRO	DUCTS
		INFORMATION SUPPLIER(S)
Euronext Equity and Index Deriv	atives	
Level 2		
Last Price	П	
Euronext Commodity Derivatives	<u> </u>	
Level 2		
Last Price		
Euronext Currency Derivatives		
Level 2		
Last Price		
RONEXT APA INFORMATIC	N PRODUCTS	
		INFORMATION SUPPLIER(S)
Euronext APA Trades		
Last Price		
Euronext APA (SI) Quotes		
Level 2		
_		
ORDIC INDICES INFORMATION	ON PRODUCTS	
		INFORMATION SUPPLIER(S)
Vinx All		
Vinx Plus		

#### 6.2 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 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					
	☐ (Optional) Please tick if	☐ (Optional) Please tick if you have a Category 1 Non-Display Use Licence for Oslo			
	Børs Equities and for the p	Børs Equities and for the period 1 July 2020 – 31 December 2020 you wish to			
	obtain the selected Catego	obtain the selected Category 1 Non-Display Use licence for Oslo Børs Indices only.			

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Continental Cash (Consolidated			
Pack)			
Level 2			
Level 1			

Last Price			
<b>Euronext Continental Equities</b>			
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			

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Dublin Equities			
Level 2			
Last Price			
Oslo Børs Equities			
Level 2			
	(Optional) Please tick if in acc 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 1 Non-
Last Price	(Optional) Please tick if in acc Display Licence for ☐ OSLO Børs ETFs Last Price ☐ OSLO Børs Warrants and ☐ OSLO Børs Bonds Last Pri Information at no additional	e ETNs Last Price ce	E selected Category 1 Non-

<sup>\*</sup>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
Nordiq ABM			
Level 2			

### **EURONEXT DERIVATIVES INFORMATION PRODUCTS**

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Equity and Index Derivatives			
Level 2			
Last Price			
<b>Euronext Commodity Derivatives</b>			
Level 2			
Last Price			
<b>Euronext Currency Derivatives</b>			
Level 2	<del></del>	<del></del>	<del></del>
Last Price	<b>—</b>	<del></del>	₽

### **EURONEXT APA INFORMATION PRODUCTS**

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

# NORDIC INDICES INFORMATION PRODUCTS

	Enterprise	Restricted - Premium	Restricted - Basic
Vinx All			
Vinx Plus			

# **CATEGORY 2 NON-DISPLAY USE FEES: BROKING/AGENTS**

# **EURONEXT INDICES INFORMATION PRODUCTS**

Enterprise

Euronext All Indices			
	☐ (Optional) Please tick if y	<del>ou have a Category 2 Non-Di</del>	splay Use Licence for Oslo
	Børs Equities and for the period 1 July 2020 — 31 December 2020 you wish to		
	obtain the selected Categor	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			
<b>Euronext Continental Equities</b>			
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			

		Enterprise	Restricted - Premium	Restricted - Basic
Euro	next Dublin Equities			
	Level 2			
	Last Price			
Oslo	Børs Equities			
	Level 2			

<sup>\*</sup>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.

Level 2				
rdiq ABM				
	Enterprise	Restricted - Premium	Restricted - Basic	
	Information at no addition	nal cost.		
	· ·	☐ OSLO Børs Bonds Last Price		
	☐ OSLO Børs Warrants a			
	□ OSLO Børs ETFs Last Pr	ice		
	(Optional) Please tick if in Display Licence for	addition you wish to obtain the	e selected Category 2 N	
Last Price				
	Information at no addition	nal cost.		
	☐ Nordic ABM			
	☐ OSLO Børs Bonds Leve			
	☐ OSLO Børs Warrants a			
	Display Licence for ☐ OSLO Børs ETFs Level 2	•		
		addition you wish to obtain the	e selected Category 2 N	

	Enterprise	Restricted - Premium	Restricted - Basic
Euronext Equity and Index Derivatives			
Level 2			
		ou have a Category 2 Non Di the period 1 July 2020 — 31 ory 2 Non-Display Use licenc	December 2020 you wish
Last Price			
	Børs Equities Level 2 or Last	ou have a Category 2 Non Di Price and for the period 1 Ju selected Category 2 Non Dis nly.	<del>ly 2020 – 31 December</del>
<b>Euronext Commodity Derivatives</b>			
Level 2			
Last Price			
<b>Euronext Currency Derivatives</b>			
Level 2	₽	₽	₽
<del>Last Price</del>	₽	₽	₽

# **EURONEXT APA INFORMATION PRODUCTS**

Enterprise	Restricted - Premium	Restricted - Basic	

Euronext APA Trades			
Last Price			
	☐ (Optional) Please tick if y	ou have a Category 2 Non-Di	<del></del>
	i i	Price and for the period 1 Ju	
	Børs APA Trades only.	selected Category 2 Non Dis	<del>play Use IICence for Usio</del>
Euronext APA (SI) Quotes			
Level 2			
		ou have a Category 2 Non-Di	
		r the period 1 July 2020 – 31 gory 2 Non Display Use licenc	
	Quotes only.		
NORDIC INDICES INFORMATION PRO	DUCTS		
	Enterprise	Restricted - Premium	Restricted - Basic
Vinx All			
VIIIA AII			П
Vinx Plus			
Vinx Plus	Ш		
CATEGORY 3 NON-DISPLAY USE EURONEXT INDICES INFORMATION PI		TFORM	
CATEGORY 3 NON-DISPLAY USE		TFORM	
CATEGORY 3 NON-DISPLAY USE		TFORM  Restricted - Premium	Restricted - Basic
CATEGORY 3 NON-DISPLAY USE	RODUCTS  Enterprise	Restricted - Premium	Restricted - Basic
CATEGORY 3 NON-DISPLAY USE EURONEXT INDICES INFORMATION PI	Enterprise	Restricted - Premium  Ou have a Category 3 Non Di	Restricted - Basic
CATEGORY 3 NON-DISPLAY USE EURONEXT INDICES INFORMATION PI	Enterprise  (Optional) Please tick if y  Børs Equities and for the pe	Restricted - Premium	Restricted - Basic  splay Use Licence for Osloper 2020 you wish to
CATEGORY 3 NON-DISPLAY USE EURONEXT INDICES INFORMATION PI	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 Decemb	Restricted - Basic  splay Use Licence for Osloper 2020 you wish to
CATEGORY 3 NON-DISPLAY USE  EURONEXT INDICES INFORMATION PI  Euronext All Indices	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 Decemb	Restricted - Basic  splay Use Licence for Osloper 2020 you wish to
CATEGORY 3 NON-DISPLAY USE  EURONEXT INDICES INFORMATION PI  Euronext All Indices  EURONEXT CASH INFORMATION PRO  Euronext Continental Cash (Consolidated	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 2 July 2020 — 31	Restricted - Basic  splay Use Licence for Osloper 2020 you wish to for Oslo Børs Indices only.
CATEGORY 3 NON-DISPLAY USE  EURONEXT INDICES INFORMATION PI  Euronext All Indices  EURONEXT CASH INFORMATION PRO	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 2 July 2020 — 31	Restricted - Basic  splay Use Licence for Osloper 2020 you wish to for Oslo Børs Indices only.
EURONEXT INDICES INFORMATION PI  Euronext All Indices  EURONEXT CASH INFORMATION PRO  Euronext Continental Cash (Consolidated Pack)  Level 2	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 2 July 2020 — 31	Restricted - Basic  Splay Use Licence for Osloper 2020 you wish to For Oslo Børs Indices only.  Restricted - Basic
EURONEXT INDICES INFORMATION PI  Euronext All Indices  EURONEXT CASH INFORMATION PRO  Euronext Continental Cash (Consolidated Pack)  Level 2  Level 1	Enterprise  (Optional) Please tick if y Børs Equities and for the pe obtain the selected Categor  DUCTS  Enterprise	Restricted - Premium  Ou have a Category 3 Non Diriod 1 July 2020 — 31 December 2 July 2020 — 31	Restricted - Basic  Splay Use Licence for Osloper 2020 you wish to For Oslo Børs Indices only.  Restricted - Basic
EURONEXT INDICES INFORMATION PI  Euronext All Indices  EURONEXT CASH INFORMATION PRO  Euronext Continental Cash (Consolidated Pack)  Level 2	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 2 July 2020 — 31	Restricted - Basic  Splay Use Licence for Osloper 2020 you wish to For Oslo Børs Indices only.  Restricted - Basic

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			

	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 3 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 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
Nordiq ABM			
Level 2			

<sup>\*</sup>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.

### **EURONEXT DERIVATIVES INFORMATION PRODUCTS**

		Enterprise	Restricted - Premium	Restricted - Basic
Euron	ext Equity and Index Derivatives			
	Level 2			
		☐ (Optional) Please tick if ye	ou have a Category 3 Non-Di	splay Use Licence for Oslo
		Børs Equities Level 2 and for	the period 1 July 2020 – 31	December 2020 you wish
		to obtain the selected Categ	<del>ory 3 Non-Display Use licenc</del>	e for Oslo Børs Derivatives
		<del>Level 2 only.</del>	 	l
	Last Price			
		☐ (Optional) Please tick if ye	ou have a Category 3 Non-Di	splay Use Licence for Oslo
		Børs Equities Level 2 or Last		
		2020 you wish to obtain the		<del>splay Use licence for Oslo</del>
		Børs Derivatives Last Price o	<del>nly.</del>	
Euron	ext Commodity Derivatives			
	Level 2			
	Last Price			
Euror	ext 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 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 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 APA (SI) Quotes only.			

### **NORDIC INDICES INFORMATION PRODUCTS**

	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 ye	<del>ou have a Category 4 Non-Di</del>	splay Use Licence for Oslo
	Børs Equities and for the per	<del>riod 1 July 2020 – 31 Decemb</del>	oer 2020 you wish to
	obtain the selected Category	<del>y 4 Non Display Use licence f</del>	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			
<b>Euronext Continental Equities</b>			
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			

<sup>\*</sup>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	

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		e selected Category 4 Non-
Last Price			
	(Optional) Please tick if in ac Display Licence for ☐ OSLO Børs ETFs Last Price ☐ OSLO Børs Warrants and ☐ OSLO Børs Bonds Last Pri Information at no additional	e ETNs Last Price ce	e selected Category 4 Non-
	Enterprise	Restricted - Premium	Restricted - Basic
Nordiq ABM			

# **EURONEXT DERIVATIVES INFORMATION PRODUCTS**

Level 2

		Enterprise	Restricted - Premium	Restricted - Basic		
Euron	ext Equity and Index Derivatives					
	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 Derivatives Level 2 only.				
	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 Derivatives Last Price only.				
Euron	ext Commodity Derivatives					
	Level 2					
	Last Price					
Euronext Currency Derivatives						
-	Level 2	₽	₽	₽		
_	<del>Last Price</del>	₽	₽	₽		

### **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.		
Euror	next 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			

### **CATEGORY 5 NON-DISPLAY 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	П		П	
*The Contracting Party will receive a 50% discount on the Category Services to 5 (five) third parties or less by providing Euronext a list o		-		
	,			
CATEGORY 6 NON-DISPLAY USE LICI REDISTRIBUTION	ENCES – OTHER OR	RIGINAL C	REATED WOI	RKS FOR
Category 6 Non-Display Use Licences entitl nformation Products, in whole or in part, f Redistributed.	_	•		
The Non-Display Use of Real Time Informat ourpose of the Internal Use of such Origina and is subject to the respective Category 4	l Created Works is cat	egorized as	Category 4 No	n-Display Use
EURONEXT INDICES INFORMATION PROD	UCTS			
Euronext All Indices				
	Optional) Please tick if you	<del>have a Catego</del>	<del>ry 6 Non-Display U</del>	se Licence for Oslo
Bør	s Equities and for the peri	od 1 July 202	.0 – 31 December	2020 you wish to
EURONEXT CASH INFORMATION PRODUC	TS Level 2		Lavel 1	Look Drice
Euronext Continental Cash (Consolidated Pack)	Level 2		Level 1	Last Price
Euronext Continental Equities			-	
Euronext Best of Book			-	N/A*
Euronext Block	-		-	
Euronext ETFs and Funds			-	
Euronext Warrants and Certificates			-	
Euronext Fixed Income			-	
Euronext Best of Book trades are included in the Euronext Contine equities Information Products, as applicable.	ental Cash (Consolidated Pack), Eu	ronext Continenta	l Equities, Euronext Dul	olin Equities and Oslo Bø
		Level 2		Last Price
Euronext Dublin Equities				
Oslo Børs Equities				
				П

 $\square$  OSLO Børs ETFs Last Price

 $\square$  OSLO Børs ETFs Level 2

-	☐ OSLO Børs Warrants and ETNs	☐ OSLO Børs Warrants and ETNs
	Level 2	Last Price
	☐ OSLO Børs Bonds Level 2	☐ OSLO Børs Bonds Last Price
	── Nordic ABM	Information at no additional cost.
	Information at no additional cost.	
	Level 2	Last Price
Nordic ABM		-
URONEXT DERIVATIVES INFORMATION	I PRODUCTS	
	Level 2	Last Price
Euronext Equity and Index Derivatives		
	☐ (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 Derivatives Level 2 only.	☐ (Optional) Please tick if you have a Category 6 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 6 Non-Display Use licence for Oslo Børs Derivatives Last Price only.
Euronext Commodity Derivatives		
Euronext Currency Derivatives	<del></del>	<del></del>
EURONEXT APA INFORMATION PRODUC	стѕ	
Firement ADA Trades	Level 2	Last Price
Euronext APA Trades		
		☐ (Optional) Please tick if you have a Category 6 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 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	

# NORDIC INDICES INFORMATION PRODUCTS

_		
Vinx All		

(VERSION <u>89</u>.<u>0</u>1)

ORDER FORM – EURONEXT MARKET DATA AGREEMENT

Vinx Plus

# 7. 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.

	<b>Not Applicable</b> , the Contracting Party and/or its Affiliates are not engaged in the CFD Use of Real Time Information (please proceed to section 8)
	<b>Applicable</b> , the Contracting Party and/or its Affiliates are engaged in the CFD Use of Real Time Information (please complete the rest of this section 7)

### 7.1 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	JRONEXT INDICES IN	IFORMATION PRODI	JCTS	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
Ει	ronext All Indices	Basic CFD Licence		-	-	-	-
		CFD User Licence	-				
	☐ (Optional) Please tick if you have a CFD Use Licence for Oslo Børs Equities and for the period 1 July 2020 – 31 December 2020 you wish to obtain the selected CFD Use licence for Oslo Børs Indices only.						
El	JRONEXT CASH INFO	PRMATION PRODUC	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					
	Euronext Continental Cash (Consolidated	Basic CFD Licence		-	-	-	-
	Pack) - Last Price	CFD Users					
	Euronext Dublin Equities -Level 2	Basic CFD Licence		-	-	-	-
		CFD Users					
	Oslo Børs Equities – Level 2	Basic CFD Licence		-	-	-	-
		CFD Users	-				
	(Optional) Please tick if in addition you wish to obtain the selected CFD Use 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.					lected CFD	
E	JRONEXT DERIVATIV	ES INFORMATION P	RODUCTS	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 Equity and Indo	ex Basic CFD Licence		-	-	-	-
		CFD Users	- (Ontional) D	loose tick if you	have a CED Use	License for Oc	lo Dars

Equities Level 2 and for the period 1 July 2020 – 31 December 2020 you

			wish to obtain the s	selected CFD Us	e licence for Os	<del>lo Børs Derivati</del> v	<del>res Level</del>
	Euronext Equity and Index Derivatives -Last Price	Basic CFD Licence		-	-	-	-
		CFD Users	-				
			☐ (Optional) Pleas Equities Level 2 or 1 2020 you wish to 0	Last Price and for btain the select	or the period 1 J	uly 2020 – 31 De	ecember
			Derivatives Last Pri	<del>ce only.</del>			
	Euronext Commodities Derivatives - Level 2	Basic CFD Licence	Ц	-	-	-	-
		CFD Users					
	Euronext Commodities Derivatives - Last Price	Basic CFD Licence		-	-	-	-
	Derivatives - Last Price	CFD Users	-				

## 7.2 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.

<b>Not Applicable,</b> the Contracting Party and its Affiliates are not engaged in the provision of CFD White Label Services (please proceed to section 8)
<b>Applicable,</b> the Contracting Party and its Affiliates are engaged in the provision of CFD White Label Services (please complete section 7.3)

# 7.3 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 the CFD White Label Service is a White Label Service and will be treated as such.

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			
3			
4			
5			

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

2		
3		
2		
4		
2 5		
3		
	onext charges CFD White Label I mation at all times.	Fees based on the details provided in this table. As such, please ensure this table contains up to date
1101	mation at all times.	
3.	CONTACTS	
<del></del>	CONTACTS	
L.	SIGNATORY CONTACT	
	SALUTATION:	☐ Mr ☐ Ms
	CONTACT NAME:*	
	POSITION	
	ADDRESS:*	
	ZIP CODE & CITY:*	
	COUNTRY:*	
	TELEPHONE #:*	
	E-MAIL ADDRESS:*	
Man	datory Fields	
2.	MAIN CLIENT CONTAC	т
	SALUTATION:	☐ Mr ☐ Ms
	CONTACT NAME:*	
	POSITION:	
	ADDRESS:*	<del></del>
	ZIP CODE & CITY:*	
	COUNTRY:*	
	TELEPHONE #:*	
	E-MAIL ADDRESS:*	
Man	datory Fields	
3.	INVOICING CONTACT	
	COMPANY NAME:*	
	SALUTATION:	☐ Mr ☐ Ms
	CONTACT NAME:*	
	POSITION:	

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	ADDRESS:*	
	ZIP CODE & CITY:*	
	COUNTRY:*	
	TELEPHONE #:*	
	E-MAIL ADDRESS:*	
	VAT REGISTRATION #:	
	PO NUMBER:	
Man	datory Fields	
	,	
١.	REPORTING/ADMINIS	TRATION CONTACT (if different from 2.)
	SALUTATION:	☐ Mr ☐ Ms
	CONTACT NAME:*	
	POSITION:	<del></del>
	ADDRESS:*	<del></del>
	ZIP CODE & CITY:*	
	COUNTRY:*	
	TELEPHONE #:*	
	E-MAIL ADDRESS:*	
Man	datory Fields	
·-	CONTRACTUAL NOTIC	ES AND ANNOUNCEMENTS (if different from 2.)
	SALUTATION:	☐ Mr ☐ Ms
	CONTACT NAME:*	<del></del>
	POSITION:	<del></del>
	ADDRESS:*	
	ZIP CODE & CITY:*	
	COUNTRY:*	
	TELEPHONE #:*	
	E-MAIL ADDRESS:*	

\*Mandatory Fields

9.	AFFILIATES			
	Not Applicable (please	e proceed to section 10)		
Applicable (please complete the list below)				
AFFILIA <sup>®</sup>	TE 1			
cc	OMPANY NAME:*			
CL	ASSIFICATION:*	$\square$ Euronext Trading Member $\square$ Non-Euronext Trading Member		
A	DDRESS:*			
ZII	P CODE & CITY:*			
CC	DUNTRY:*	<del>-</del> 5		
*Mandatory	r Fields			
Please pro	vide contact details if this Aff	iliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:		
SA	ALUTATION:	☐ Mr ☐ Ms		
cc	ONTACT NAME:			
PC	OSITION:			
TE	ELEPHONE #:			
E-I	MAIL ADDRESS:			
AFFILIA:	TE 2			
CL	ASSIFICATION:*	☐ Euronext Trading Member ☐ Non-Euronext Trading Member		
A	DDRESS:*			
ZII	P CODE & CITY:*			
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*Mandatory		illate wishes to respin the notices that Europout sands to the Contracting Party related to this Agreement.		
		iliate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:		
-	ALUTATION:	☐ Mr ☐ Ms		
-	ONTACT NAME:			
	OSITION:			
-	ELEPHONE #:			
E-I	MAIL ADDRESS:			
AFFILIA	TE 3			
cc	OMPANY NAME:*			
CL	ASSIFICATION:*	☐ Euronext Trading Member ☐ Non-Euronext Trading Member		
ΑC	DDRESS:*			
ZII	P CODE & CITY:*			
CC	DUNTRY:*			
*Mandatory	/ Fields			

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Please	e 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:	
	-	
AFFI	LIATE 4	
	COMPANY NAME:*	
	CLASSIFICATION:*	☐ Euronext Trading Member ☐ Non-Euronext Trading Member
	ADDRESS:*	
	ZIP CODE & CITY:*	
*0.4====	COUNTRY:*	
	latory Fields	ate wishes to receive the notices that Euronext sends to the Contracting Party related to this Agreement:
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	SALUTATION:	☐ Mr ☐ Ms
	CONTACT NAME:	
	POSITION:	
	TELEPHONE #:	
	E-MAIL ADDRESS:	
A E E I	LIATE 5	
АГГІ	LIATES	
	COMPANY NAME:*	
	CLASSIFICATION:*	☐ Euronext Trading Member ☐ Non-Euronext Trading Member
	ADDRESS:*	
	ZIP CODE & CITY:*	
	COUNTRY:*	
	latory Fields	
Please	e 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:	

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☐ Not	t Applicable (please proceed to section 11)		
_ Ар	Applicable (please complete the list below)		
SERVICE FAC	CILITATOR 1		
NAME OF SEI	RVICE FACILITATOR 1:		
Please specify	y how the <b>Service Facilitator</b> will be assisting you (the Client) in the Redistribution of Euronext Information:		
SERVICE FAC	CILITATOR 2		
NAME OF SEI	RVICE FACILITATOR 2:		
Please specify	y how the <b>Service Facilitator</b> will be assisting you (the Client) in the Redistribution of Euronext Information:		
SERVICE FAC	CILITATOR 3		
NAME OF SEI	RVICE FACILITATOR 3		
Please specify	y how the <b>Service Facilitator</b> will be assisting you (the Client) in the Redistribution of Euronext Information:		

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# **SERVICE FACILITATOR 4**

NAME OF SERVICE FACILITATOR 4
Please specify how the <b>Service Facilitator</b> will be assisting you (the Client) in the Redistribution of Euronext Information:

# **SERVICE FACILITATOR 5**

NAME OF SERVICE FACILITATOR 5	
Please specify how the <b>Service Facilitator</b> will be ass	sisting you (the Client) in the Redistribution of Euronext Information:
, , 	

# **SERVICE FACILITATOR 6**

NAME OF SERVICE FACILITATOR 6
Please specify how the <b>Service Facilitator</b> will be assisting you (the Client) in the Redistribution of Euronext Information:

# 11. 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 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 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.

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				

<sup>\*</sup>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: <a href="mailto:databyeuronext@euronext.com">databyeuronext@euronext.com</a>.