

Annex 1: Product and Price List

Annex 1 is a constituent part of Market Data Agreement.

Price list effective as of 1 October 2026

Name of the Client

Address

Postal code/city

Country

Date

MiFIR Market Data Products

- The following stock exchanges are subject to MiFIR: Vienna, Ljubljana, Prague, Zagreb and the APA of Vienna and Zagreb
- The following stock exchanges are not subject to MiFIR: Albania, Banja Luka, Belgrade, Kazakhstan, and Macedonia

Clients are categorised through the combination of their Market Data use: Market Data dissemination, Display Data Use and Non-Display Data Use. The categories are defined for each Client separately for each exchange.

Client Category	Description	Dissemination	Display Data Use	Non-Display Data Use
	Applicable fees for each category	License Fees from page 22	Data Fees from page 28	Non-Display Fees from page 30
1	All uses	covered	covered	covered
2	Display & Non-Display Data Use		covered	covered
3	Dissemination & Display Data Use	covered	covered	
4	Dissemination & Non-Display Data Use	covered		covered
5	Dissemination	covered		
6	Display Data Use		covered	
7	Non-Display Data Use			covered

General Information

All prices are in Euro, except all products of the Kazakhstan Stock Exchange, which are in US Dollar.

Level 1 Market Data contains:

- The last price traded with order size
- The best bid/ask with order size and
- Other information such as master data, market phases and statistical data

Level 2 Market Data contains:

- Level 1 Market Data
- Fifteen (15) bid/ask prices with order size depending on availability

Level 2 Low Latency Market Data contains:

- Market depth fifteen (15) depending on availability for the stock exchanges of Vienna, Prague, Ljubljana and Zagreb
- No index data can be subscribed to via the Low Latency WBAG Data Feed

License Fees Redistribution

- All license fees are understood to be exclusive of value added tax
- License fees are collected from Vendors regardless of whether they receive the data via a WBAG Data Feed or another Vendor
- License fees are due on a monthly basis per product
- License fees for Real Time Market Data also contain Delayed and End-of-Day Market Data
- License fees for Delayed Market Data also contain End-of-Day Market Data
- License fees for Level 2 Market Data also contain Level 1 Market Data
- License fees for Standard Products also contain the license fees for MiFID II Disaggregated Products

Standard Products Securities Exchange

EUR / Month

Indices

	real time	delayed	end of day
Vienna	755.71 <input type="checkbox"/>	377.86 <input type="checkbox"/>	226.30 <input type="checkbox"/>
Banja Luka	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>
Belgrade	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>
Ljubljana	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>
Macedonia	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>
Prague	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>
Zagreb	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>

Cash Market

	real time	delayed	end of day
Vienna – Global Market	foc ☐	foc ☐	foc ☐
Albanian Level 1 – bonds only	250 ☐	100 ☐	50 ☐
Banja Luka Level 1	310 ☐	205 ☐	105 ☐
Banja Luka Level 2	515 ☐		
Belgrade Level 1	345 ☐	230 ☐	115 ☐
Belgrade Level 2	575 ☐		
Kazakhstan – all markets (fees in US-Dollar)	1,500 ☐	500 ☐	400 ☐
Ljubljana Level 1	609.41 ☐	274.24 ☐	143.39 ☐
Ljubljana Level 2	985.82 ☐		
Ljubljana Level 2 for Ljubljana Stock Exchange Member Vendor ¹	660 ☐		
Macedonia Level 1	310 ☐	160 ☐	110 ☐
Macedonia Level 2	515 ☐		
Zagreb Level 1	932.80 ☐	300 ☐	125 ☐
Zagreb Level 2	1,187.19 ☐		

Cash Market and Structured Products

	real time	delayed	end of day
Vienna Level 1	2,226.20 ☐	890.48 ☐	556.55 ☐
Vienna Level 2	3,226.20 ☐		
Vienna Level 2 for Vienna Stock Exchange Member Vendor ¹	1,290.48 ☐		
Prague Level 1	673.51 ☐	336.75 ☐	222.26 ☐
Prague Level 2	959.24 ☐		
Prague Level 2 for Prague Stock Exchange Member Vendor ¹	673.51 ☐		

1) A Vienna/Ljubljana/Prague Stock Exchange Member Vendor is an exchange member who is a trading member on the markets these Stock Exchanges operate as an exchange operating company

APA / OTC Data

	real time	delayed	end of day
APA Data Vienna	500 <input type="checkbox"/>	265.00 <input type="checkbox"/>	165.00 <input type="checkbox"/>
OTC Data Belgrade			50 <input type="checkbox"/>
OTC Data Zagreb	100 <input type="checkbox"/>	50 <input type="checkbox"/>	20 <input type="checkbox"/>

File Products

EUR / Month

Indices

	File
Vienna Index baskets – Internal Use	635.90 <input type="checkbox"/>
Vienna Index baskets – Revening	953.34 <input type="checkbox"/>
Kazakhstan Indices and Indicators (fees in US-Dollar)	90 <input type="checkbox"/>

Cash Market

	File
Vienna Cash Market Tick-by-Tick	1,445.89 <input type="checkbox"/>
Ljubljana Cash Market Tick-by-Tick	660 <input type="checkbox"/>
Prague Cash Market Tick-by-Tick	614.40 <input type="checkbox"/>
Zagreb Cash Market Tick-by-Tick	660 <input type="checkbox"/>
Kazakhstan Market Prices of Securities (fees in US-Dollar) – Internal Use	115 <input type="checkbox"/>
Kazakhstan Market Prices of Securities (fees in US-Dollar) – Revening	150 <input type="checkbox"/>

Xetra Reference Data

	File
Vienna Xetra Reference Data files csv und xml files	762.88 <input type="checkbox"/>
Vienna Xetra Reference Data files Vienna Stock Exchange Member csv and xml files	508.93 <input type="checkbox"/>
Vienna Xetra Reference Data files csv files	253.95 <input type="checkbox"/>
Vienna Order-to-Trade Ratio file for Vienna Stock Exchange members ¹ Only available as add-on together with Vienna Xetra reference data	foc <input type="checkbox"/>
Ljubljana Xetra Reference Data files	165 <input type="checkbox"/>
Ljubljana Xetra Reference Data files for Ljubljana Stock Exchange Member ¹	110 <input type="checkbox"/>
Prague Xetra Reference Data files	307.20 <input type="checkbox"/>
Prague Xetra Reference Data files for Prague Stock Exchange Member ¹	204.80 <input type="checkbox"/>
Zagreb Xetra Reference Data files	150 <input type="checkbox"/>
Zagreb Xetra Reference Data files for Zagreb Stock Exchange Member ¹	100 <input type="checkbox"/>

1) A Vienna/Ljubljana/Prague Stock Exchange Member is an exchange member who is a trading member on the markets these Stock Exchanges operate as an exchange operating company

High Precision Timestamp Data

	File
Vienna High Precision Timestamp File (available only for Vienna Stock Exchange members)	1,500 <input type="checkbox"/>

Corporate Actions

	real time	end of day
Corporate Actions (Exchanges Vienna, Prague, Ljubljana, Banja Luka, Belgrade, Macedonia) – Internal Use		364.54 <input type="checkbox"/>
Corporate Actions (Exchanges Vienna, Prague, Ljubljana, Banja Luka, Belgrade, Macedonia) - Revending		884.74 <input type="checkbox"/>

Stock Exchange Bulletin / Information on Issuers

	delayed	end of day
Vienna Stock Exchange Bulletin – Internal Use	368.64 <input type="checkbox"/>	153.60 <input type="checkbox"/>
Vienna Stock Exchange Bulletin - Revending	880.64 <input type="checkbox"/>	409.60 <input type="checkbox"/>
Prague Information on Issuers	220 <input type="checkbox"/>	150 <input type="checkbox"/>
Prague Stock Exchange Bulletin		40 <input type="checkbox"/>

Historical Data

	File
Historic Data of the Vienna Stock Exchange and all partner Stock Exchanges excl. Kazakhstan	per request
Kazakhstan fees in US-Dollar	
1 month	400 <input type="checkbox"/>
2 – 3 months	600 <input type="checkbox"/>
4 – 6 months	800 <input type="checkbox"/>
7 – 9 months	1,000 <input type="checkbox"/>
10 – 12 months	1,250 <input type="checkbox"/>
1 year – per year	1,250 <input type="checkbox"/>

Investment Fund Data

	File
Investment fund data from Oesterreichischen Kontrollbank (OeKB) Direct contract with OeKB required	<input type="checkbox"/>

Energy Exchange

EUR / Month

Energy Exchange Austria

	real time	end of day
EXAA 10:15 Auction inclusive EXAA Green Energy: price and volumes		
Austria and Germany	550 <input type="checkbox"/>	250 <input type="checkbox"/>
Belgium	350 <input type="checkbox"/>	160 <input type="checkbox"/>
France	350 <input type="checkbox"/>	160 <input type="checkbox"/>
The Netherlands	350 <input type="checkbox"/>	160 <input type="checkbox"/>
All countries (Austria, Germany, Belgium, France and The Netherlands)	1,200 <input type="checkbox"/>	550 <input type="checkbox"/>
EXAA 12:00 MC Auction: price and volumes		
Austria and Germany	250 <input type="checkbox"/>	150 <input type="checkbox"/>
Belgium	155 <input type="checkbox"/>	90 <input type="checkbox"/>
France	155 <input type="checkbox"/>	90 <input type="checkbox"/>
The Netherlands	155 <input type="checkbox"/>	90 <input type="checkbox"/>
All countries (Austria, Germany, Belgium, France and The Netherlands)	535 <input type="checkbox"/>	300 <input type="checkbox"/>
EXAA all auctions: complete package		
Austria and Germany	750 <input type="checkbox"/>	350 <input type="checkbox"/>
Belgium	475 <input type="checkbox"/>	200 <input type="checkbox"/>
France	475 <input type="checkbox"/>	200 <input type="checkbox"/>
The Netherlands	475 <input type="checkbox"/>	200 <input type="checkbox"/>
All countries (Austria, Germany, Belgium, France and The Netherlands)	1,300 <input type="checkbox"/>	600 <input type="checkbox"/>

Energy Exchange Austria members receive a 50% discount on all prices.

Data Fees Display Use

- All Data Fees stated are exclusive of value added tax
- Data Fees are collected for Real-time Market Data
- No Data Fees are collected for Delayed and End-of-Day Market Data
- The Data Fees for Level 2 Market Data also contain Level 1 Market Data
- Level 2 Market Data as well as Level 1 Market Data contain Last Trade Market Data
- Last Trade Market Data contains the last traded price with order size
- Unit of Counts Access ID and Physical User ID are treated equally in case of the billing for Non-Professional Users

Standard Products

EUR / Month / User

Indices

	Professional		Non-Professional
	Access ID	Physical User ID	Access ID/Physical User ID
Vienna	14.34 <input type="checkbox"/>	16.38 <input type="checkbox"/>	1 <input type="checkbox"/>
Banja Luka	foc <input type="checkbox"/>		foc <input type="checkbox"/>
Belgrade	3 <input type="checkbox"/>		foc <input type="checkbox"/>
Ljubljana	6 <input type="checkbox"/>	7 <input type="checkbox"/>	foc <input type="checkbox"/>
Macedonia	foc <input type="checkbox"/>		foc <input type="checkbox"/>
Prague	5.63 <input type="checkbox"/>	6.66 <input type="checkbox"/>	foc <input type="checkbox"/>
Zagreb	foc <input type="checkbox"/>	foc <input type="checkbox"/>	foc <input type="checkbox"/>

Cash Market

	Professional		Non-Professional
	Access ID	Physical User ID	Access ID /Physical User ID
Vienna Level 1	38.40 ☐	43.50 ☐	
Vienna Level 2	47.50 ☐	53.50 ☐	
Vienna Global Market	foc ☐	foc ☐	foc ☐
Albanian Level 1 – bonds only	5 ☐		1 ☐
Banja Luka Level 1	6 ☐		1 ☐
Banja Luka Level 2	12 ☐		2 ☐
Belgrade Level 1	11 ☐		1 ☐
Belgrade Level 2	22 ☐		2 ☐
Kazakhstan – all markets (fees in US-Dollar)	65 ☐		
Ljubljana Level 1	13.75 ☐	15.75 ☐	1.50 ☐
Ljubljana Level 2	24.50 ☐	26.50 ☐	2.50 ☐
Macedonia Level 1	5 ☐		1 ☐
Macedonia Level 2	10 ☐		2 ☐
Zagreb Level 1	5.50 ☐	6.50 ☐	1 ☐
Zagreb Level 2	10.50 ☐	11.50 ☐	2 ☐

Cash Market and Structured Products

	Professional		Non-Professional
	Access ID	Physical User ID	Access ID /Physical User ID
Vienna Level 1	40.50 ☐	47.75 ☐	2 ☐
Vienna Level 2	50.00 ☐	59.50 ☐	3 ☐
Prague Level 1	15.75 ☐	17.75 ☐	2.50 ☐
Prague Level 2	25.75 ☐	27.75 ☐	5 ☐
Prague Snapshot Level 1			0.05 ☐

Cash Market Last Trade

	Professional	
	Access ID	Physical User ID
Vienna	16.80 ☐	18.27 ☐
Ljubljana	7.75 ☐	8.75 ☐
Prague	6.38 ☐	7.19 ☐
Zagreb	2.23 ☐	2.63 ☐

APA Data

	Professional		Non-Professional
	Access ID	Physical User ID	Access ID /Physical User ID
APA Data Vienna	15 <input type="checkbox"/>	17 <input type="checkbox"/>	foc <input type="checkbox"/>

Market Data on Issuers

	Professional		Non-Professional
	Access ID	Physical User ID	Access ID /Physical User
Prague Market Data on Issuers	5 <input type="checkbox"/>	5 <input type="checkbox"/>	3.50 <input type="checkbox"/>

Non-Display Fees

- All Non-Display Fees stated are exclusive of value added tax
- Non-Display Fees are collected for Real-time Market Data
- No Non-Display Fees are collected for Delayed and End-of-Day Market Data
- The Non-Display Fees cover all Market Data products of the respective exchange (Cash Market and Index Market Data) and all data qualities (Level 1 and Level 2)

As stipulated in the Agreement Non-Display Data Use requires a direct Agreement with WBAG.

Non-Display Use MiFIR regulated exchanges

	real time			
	1-3 Devices	4-6 Devices	7-10 Devices	> 10 Devices (enterprise license)
Vienna	2,206.07 <input type="checkbox"/>	3,466.68 <input type="checkbox"/>	4,664.26 <input type="checkbox"/>	5,861.84 <input type="checkbox"/>
Prague	304.67 <input type="checkbox"/>	487.47 <input type="checkbox"/>	609.34 <input type="checkbox"/>	812.46 <input type="checkbox"/>
Ljubljana	240.26 <input type="checkbox"/>	400.43 <input type="checkbox"/>	533.90 <input type="checkbox"/>	800.86 <input type="checkbox"/>
Zagreb	335.74 <input type="checkbox"/>	531.58 <input type="checkbox"/>	718.10 <input type="checkbox"/>	1,025.86 <input type="checkbox"/>

Non-Display Use

	real time
Vienna Global Market	foc <input type="checkbox"/>
Albanian – bonds only	150 <input type="checkbox"/>
Banja Luka	160 <input type="checkbox"/>

Belgrade	200 <input type="checkbox"/>
Kazakhstan Non-Display Distribution – Fee in US-Dollar	500 <input type="checkbox"/>
Kazakhstan Non-Display Internal Use – Fee in US-Dollar	350 <input type="checkbox"/>
Macedonian	160 <input type="checkbox"/>

APA Data

	real time
APA Data Vienna Derived Data and Non-Display Use	foc until further notice <input type="checkbox"/>

EXAA Energy Exchange Austria

	real time
EXAA Energy Exchange Austria Non-Display Use	125 <input type="checkbox"/>

Technical Service Fees

- All Technical Service fees stated are exclusive of value added tax
- Clients are liable for Technical Service fees regardless of whether they are connected directly to WBAG Data Feeds, obtain Market Data via Vendor(s) **and** require technical support from WBAG, or use Service Facilitator(s) for the receipt, processing and monitoring of Market Data **and** require technical support from WBAG for this purpose.

WBAG Data Feed – Alliance Data Highway (ADH)

- Market by price netted for equities, bonds, exchange-traded funds and for structured financial products of the Vienna Stock Exchange; and equities, bonds, exchange-listed funds and structured financial products of the exchanges of Albania, Banja Luka, Belgrade, Ljubljana, Macedonia, Prague and Zagreb
- Index data of all stock exchanges
- Level 1 and Level 2 (market depth 15)

ADH via TIP Protocol via data lines or VPN Connection Incl. 2 SFTP accesses	1,118.40 <input type="checkbox"/>
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WBAG Data Feed – rapidADH Low Latency Feed

- market by price unnetted for equities, bonds, exchange-traded funds and structured financial products of the exchanges of Vienna, Ljubljana, Prague and Zagreb
- Level 2 (market depth 15)
- Index data is not included
- Fees apply per data line

rapid ADH incl. 2 SFTP accesses	<div style="text-align: right; margin-bottom: 5px;">per data line</div> 1,118.40 <input type="checkbox"/>
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SFTP Access for File Products

SFTP access inclusive 2 accesses	<div style="text-align: right; margin-bottom: 5px;">File</div> 150.00 <input type="checkbox"/>
Every additional SFTP access	150.00 <input type="checkbox"/>

MiFID II Disaggregated Products

License Fees

EUR / Month

Cash Market and Structured Products

	real time	delayed
Vienna Level 1 Pre-Trade	1,402.51 ☐	561.00 ☐
Vienna Level 2 Pre-Trade	2,258.34 ☐	
Vienna Post-Trade	1,001.79 ☐	400.72 ☐
Vienna Level 2 Pre-Trade for Vienna Stock Exchange Member Vendor ¹	903.34 ☐	
Vienna Post-Trade for Vienna Stock Exchange Member Vendor ¹	580.72 ☐	
Prague Level 1 Pre-Trade	424.31 ☐	212.15 ☐
Prague Level 2 Pre-Trade	671.47 ☐	
Prague Post-Trade	285.70 ☐	143.52 ☐
Prague Level 2 Pre-Trade for Prague Stock Exchange Member Vendor ²	424.31 ☐	
Prague Post-Trade for Prague Stock Exchange Member Vendor ²	269.40 ☐	

Cash Market

	real time	delayed
Vienna Global Market	foc ☐	foc ☐
Ljubljana Level 1 Pre-Trade	383.93 ☐	172.77 ☐
Ljubljana Level 2 Pre-Trade	690.07 ☐	
Ljubljana Post-Trade	274.23 ☐	123.41 ☐
Ljubljana Level 2 Pre-Trade for Ljubljana Stock Exchange Member Vendor ¹	415.80 ☐	
Ljubljana Post-Trade for Ljubljana Stock Exchange Member Vendor ¹	264 ☐	
Zagreb Level 1 Pre-Trade	587.66 ☐	189 ☐
Zagreb Level 2 Pre-Trade	831.03 ☐	
Zagreb Post-Trade	419.76 ☐	135 ☐

1) A Vienna/Ljubljana/Prague Stock Exchange Member Vendor is an exchange member who is a trading member on the markets these Stock Exchanges operate as an exchange operating company

Data Fees Display Use

EUR / Month / Enduser

Indices – Same as Standard Products

Cash Market

	Professional		Non-Professional
	Access ID	Physical User ID	Access ID /Physical User ID
Vienna Level 1 Pre-Trade	24.19 <input type="checkbox"/>	27.41 <input type="checkbox"/>	1.00 <input type="checkbox"/>
Vienna Level 2 Pre-Trade	33.25 <input type="checkbox"/>	37.45 <input type="checkbox"/>	2.00 <input type="checkbox"/>
Vienna Post-Trade	17.28 <input type="checkbox"/>	19.58 <input type="checkbox"/>	1 <input type="checkbox"/>
Vienna Global Market	foc <input type="checkbox"/>	foc <input type="checkbox"/>	foc <input type="checkbox"/>
Ljubljana Level 1 Pre-Trade	8.66 <input type="checkbox"/>	9.92 <input type="checkbox"/>	0.70 <input type="checkbox"/>
Ljubljana Level 2 Pre-Trade	17.15 <input type="checkbox"/>	18.55 <input type="checkbox"/>	1.20 <input type="checkbox"/>
Ljubljana Post-Trade	6.19 <input type="checkbox"/>	7.09 <input type="checkbox"/>	0.30 <input type="checkbox"/>
Zagreb Level 1 Pre-Trade	3.47 <input type="checkbox"/>	4.10 <input type="checkbox"/>	0.70 <input type="checkbox"/>
Zagreb Level 2 Pre-Trade	7.35 <input type="checkbox"/>	8.05 <input type="checkbox"/>	1.20 <input type="checkbox"/>
Zagreb Post-Trade	2.48 <input type="checkbox"/>	2.93 <input type="checkbox"/>	0.30 <input type="checkbox"/>

Cash Market and Structured Products

	Professional		Non-Professional
	Access ID	Physical User ID	Access ID /Physical User ID
Vienna Level 1 Pre-Trade	25.52 <input type="checkbox"/>	30.08 <input type="checkbox"/>	1.25 <input type="checkbox"/>
Vienna Level 2 Pre-Trade	35.00 <input type="checkbox"/>	41.65 <input type="checkbox"/>	2.25 <input type="checkbox"/>
Vienna Post-Trade	18.23 <input type="checkbox"/>	21.49 <input type="checkbox"/>	1.25 <input type="checkbox"/>
Prag Level 1 Pre-Trade	9.92 <input type="checkbox"/>	11.18 <input type="checkbox"/>	1 <input type="checkbox"/>
Prag Level 2 Pre-Trade	18.03 <input type="checkbox"/>	19.43 <input type="checkbox"/>	3 <input type="checkbox"/>
Prag Post-Trade	7.09 <input type="checkbox"/>	7.99 <input type="checkbox"/>	1 <input type="checkbox"/>
Prag Snapshot Level 1	5 <input type="checkbox"/>	5 <input type="checkbox"/>	3.50 <input type="checkbox"/>

Non-Display Fees

As stipulated in the Agreement Non-Display Data Use requires a direct Agreement with WBAG.

Non-Display Use MiFIR regulated exchanges

real time				
Pre-Trade Data	1-3 Devices	4-6 Devices	7-10 Devices	> 10 Devices (enterprise license)
Vienna	2,073.25 <input type="checkbox"/>	2,955.67 <input type="checkbox"/>	3,793.98 <input type="checkbox"/>	4,632.29 <input type="checkbox"/>
Prague	255.27 <input type="checkbox"/>	383.23 <input type="checkbox"/>	468.54 <input type="checkbox"/>	610.72 <input type="checkbox"/>
Ljubljana	210.18 <input type="checkbox"/>	322.30 <input type="checkbox"/>	415.73 <input type="checkbox"/>	602.60 <input type="checkbox"/>
Zagreb	277.02 <input type="checkbox"/>	414.11 <input type="checkbox"/>	544.67 <input type="checkbox"/>	760.10 <input type="checkbox"/>

real time				
Post-Trade Data	1-3 Devices	4-6 Devices	7-10 Devices	> 10 Devices (enterprise license)
Vienna	1,777.07 <input type="checkbox"/>	2,533.43 <input type="checkbox"/>	3,251.98 <input type="checkbox"/>	3,970.53 <input type="checkbox"/>
Prague	218.80 <input type="checkbox"/>	328.48 <input type="checkbox"/>	401.60 <input type="checkbox"/>	523.48 <input type="checkbox"/>
Ljubljana	180.16 <input type="checkbox"/>	276.26 <input type="checkbox"/>	356.34 <input type="checkbox"/>	516.52 <input type="checkbox"/>
Zagreb	237.44 <input type="checkbox"/>	354.95 <input type="checkbox"/>	466.86 <input type="checkbox"/>	651.52 <input type="checkbox"/>

APA Data

real time	
APA Data Vienna Derived Data and Non-Display Use	foc until further notice <input type="checkbox"/>