

## Annex 1: Price and Product List

Annex 1 is a constituent part of the Market Data Agreement.

**Effective as of 1 January 2021**

---

Name of the Contractual Partner

---

Address

---

Postal code/city

---

Country

---

Date

---

Signature

---

Name

### Contents

- General Information
- License Fees
  - Standard Products
    - Securities exchanges
    - Energy exchange
  - MiFID II Disaggregated Products
    - Securities exchanges
  - Approved Publication Arrangement (APA) Service
- Data Fees
  - End Users
    - Standard Products
    - MiFID II Disaggregated Products
  - Non-professional End Users
    - Standard Products
    - MiFID II Disaggregated Products
- Technical Service Fees

## General Information

License fees, technical service fees and data fees must be paid additively unless otherwise provided for in Annex 1.

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 Data Feed.

- The following stock exchanges are subject to MiFID II: Vienna, Prague, Ljubljana and Zagreb
- The following stock exchanges are not subject to MiFID II: Albania, Banja Luka, Belgrade, Macedonia and Kazakhstan

**APA Data:** Data which is made public by WBAG in its role as Approved Publication Arrangement (APA). APA data are Market Data.

## License Fees

- All license fees are understood to be exclusive of value added tax
- License fees are collected from Vendors and also Subvendors
- License fees are due on a monthly basis per product
- The license fees for Real-time Market Data also contain Delayed and End-of-Day Market Data
- The license fees for Delayed Market Data also contain End-of-Day Market Data
- The license fees for Level 2 Market Data also contain Level 1 Market Data
- The license fees for standard products also contain the license fees for MiFID II Disaggregated Products

Upon request of the Contractual Partner, WBAG may waive the license fees for End-of-Day Market Data for publication in printed media (newspapers). WBAG decides waiver requests on a case-by-case basis giving its approval in writing. WBAG reserves the right to rescind approval for any such fee waiver upon reasonable notice to the Contractual Partner.

### ■ Standard products

#### Securities Exchange (EUR per month)

<b>Vienna</b>	<b>real time</b>	<b>delayed</b>	<b>end of day</b>
Indices	600 <input type="checkbox"/>	300 <input type="checkbox"/>	180 <input type="checkbox"/>
Indices Tick-by-Tick			500 <input type="checkbox"/>
Cash Market + Structured Products Level 1	1,900 <input type="checkbox"/>	800 <input type="checkbox"/>	500 <input type="checkbox"/>
Cash Market + Structured Products Level 2	2,700 <input type="checkbox"/>		
Cash Market + Structured Products tick-by-tick			1,200 <input type="checkbox"/>
Cash Market + Structured Products Level 2 for WBAG member Vendor*	860 <input type="checkbox"/>		
Global Market	free of charge until further notice <input type="checkbox"/>		

\* A WBAG member Vendor is an exchange member who is a trading member on the markets WBAG operates as an exchange operating company

Index baskets (daily closing prices, index constituents, index reference data and dividends for the indices calculated by WBAG) – <b>Internal Use</b>	500 <input type="checkbox"/>
Index baskets (daily closing prices, index constituents, index reference data and dividends for the indices calculated by WBAG) – <b>Revening</b>	750 <input type="checkbox"/>
RTS 23 „Enhanced Listing Data (daily updates)	150 <input type="checkbox"/>
Xetra reference data file Vienna (daily updates) csv and xml files	600 <input type="checkbox"/>
Xetra reference data file Vienna (daily updates) for WBAG Member Vendor csv and xml files*	400 <input type="checkbox"/>
Xetra reference data file Vienna (daily updates) csv files only	200 <input type="checkbox"/>
Master data: Basic delivery including RTS 23 data	450 <input type="checkbox"/>

Master data daily updates by asset class	250	<input type="checkbox"/>
Equities		<input type="checkbox"/>
Bonds		<input type="checkbox"/>
Structured financial products		<input type="checkbox"/>
Indices		<input type="checkbox"/>

Investment fund data from Oesterreichische Kontrollbank (OeKB)  
(Direct contract with OeKB required)

Prague	real-time	delayed	end-of-day
Indices	33 <input type="checkbox"/>	22 <input type="checkbox"/>	11 <input type="checkbox"/>
Indices Tick-by-Tick			foc <input type="checkbox"/>
Cash Market + Structured Products Level 1	660 <input type="checkbox"/>	330 <input type="checkbox"/>	220 <input type="checkbox"/>
Cash Market + Structured Products Level 2	935 <input type="checkbox"/>		
Cash Market + Structured Products tick-by-tick			600 <input type="checkbox"/>
Cash Market + Structured Products Level 1 for local Vendor*	440 <input type="checkbox"/>	330 <input type="checkbox"/>	220 <input type="checkbox"/>
Cash Market + Structured Products Level 2 for local Vendor*	660 <input type="checkbox"/>		
RTS 23 „Enhanced Listing Data“(daily update)			100 <input type="checkbox"/>
Information on Issuers	220 <input type="checkbox"/>		150 <input type="checkbox"/>
Xetra Reference data file Prague (daily)			300 <input type="checkbox"/>
Xetra Reference data file Prague (daily) for PSE Member Vendor**			200 <input type="checkbox"/>
Prague Stock Exchange Bulletin			40 <input type="checkbox"/>

\* A PSE local Vendor is a Vendor whose domicile is in the Czech Republic. This does not apply to companies that are part of a company group whose domicile is not in the Czech Republic.

\*\* A PSE member Vendor is an exchange member who is a trading member on the markets the Prague Stock Exchange operates as an exchange operating company.

Ljubljana	real-time	delayed	end-of-day
Indices	30 <input type="checkbox"/>	20 <input type="checkbox"/>	10 <input type="checkbox"/>
Indices Tick-by-Tick			foc <input type="checkbox"/>
Cash Market Level 1	550 <input type="checkbox"/>	250 <input type="checkbox"/>	125 <input type="checkbox"/>
Cash Market Tick-by-Tick			600 <input type="checkbox"/>
Cash Market Level 2	900 <input type="checkbox"/>		
Cash Market Level 1 for LJSE Member*	300 <input type="checkbox"/>	250 <input type="checkbox"/>	125 <input type="checkbox"/>
Cash Market Level 2 for LJSE Member*	600 <input type="checkbox"/>		
Xetra Reference data file LJSE (daily)			150 <input type="checkbox"/>
Xetra Reference data file LJSE (daily) for LJSE member vendor*			100 <input type="checkbox"/>

\* A LJSE member is an exchange member who is a trading member on the markets the Ljubljana Stock Exchange operates as an exchange operating company.

<b>Zagreb</b>	<b>real-time</b>	<b>delayed</b>	<b>end-of-day</b>
Indices	60 <input type="checkbox"/>	300 <input type="checkbox"/>	50 <input type="checkbox"/>
Cash Market Level 1	1,000 <input type="checkbox"/>		
Cash Market Level 2	1,500 <input type="checkbox"/>		
Xetra Reference data file Zagreb (daily)			150 <input type="checkbox"/>
Xetra Reference data file Zagreb (daily) for ZSE Member Vendor*			100 <input type="checkbox"/>

\* A ZSE member Vendor is an exchange member who is a trading member on the markets which the Zagreb Stock Exchange operates as an exchange operating company.

<b>Albania</b>	<b>real-time</b>	<b>delayed</b>	<b>end-of-day</b>
Cash Market Level 1 (bonds only)	250 <input type="checkbox"/>	100 <input type="checkbox"/>	50 <input type="checkbox"/>

<b>Banja Luka</b>	<b>real-time</b>	<b>delayed</b>	<b>end-of-day</b>
Indices	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>
Cash Market Level 1	300 <input type="checkbox"/>	200 <input type="checkbox"/>	100 <input type="checkbox"/>
Cash Market Level 2	500 <input type="checkbox"/>		

<b>Belgrade</b>	<b>real-time</b>	<b>delayed</b>	<b>end-of-day</b>
Indices	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>
Cash Market Level 1	300 <input type="checkbox"/>	200 <input type="checkbox"/>	100 <input type="checkbox"/>
Cash Market Level 2	500 <input type="checkbox"/>		
OTC Data			50 <input type="checkbox"/>

<b>Macedonia</b>	<b>real-time</b>	<b>delayed</b>	<b>end-of-day</b>
Indices	60 <input type="checkbox"/>	45 <input type="checkbox"/>	25 <input type="checkbox"/>
Cash Market Level 1	300 <input type="checkbox"/>	150 <input type="checkbox"/>	100 <input type="checkbox"/>
Cash Market Level 2	500 <input type="checkbox"/>		

<b>Corporate Actions</b> (EUR per month)	<b>end-of-day</b>
CEE Corporate Actions (exchanges Vienna, Prague, Ljubljana, Banja Luka, Belgrade, Macedonia) – <b>Internal Use</b>	300 <input type="checkbox"/>
CEE Corporate Actions (exchanges Vienna, Prague, Ljubljana, Banja Luka, Belgrade, Macedonia) - <b>Revending</b>	750 <input type="checkbox"/>

#### **Approved Publication Arrangement (APA) Service** (EUR per month)

<b>WBAG MiFID II APA Service</b>	<b>real-time</b>	<b>delayed</b>	<b>end-of-day</b>
APA Data Vienna	500 <input type="checkbox"/>	275 <input type="checkbox"/>	175 <input type="checkbox"/>

**Energy Exchange** (EUR per month)

<b>Energy Exchange Austria</b>	<b>real-time</b>		<b>delayed</b>		<b>end-of-day</b>	
Spot Electricity Market and Green Electricity	450	<input type="checkbox"/>	325	<input type="checkbox"/>	125	<input type="checkbox"/>

■ **MiFID II Disaggregated Produkte****Securities Exchanges** (EUR per month)

<b>Vienna</b>	<b>real-time</b>		<b>delayed</b>		<b>end-of-day</b>	
Cash Market + Structured Products Level 1 Pre-Trade	1,190	<input type="checkbox"/>	505	<input type="checkbox"/>	315	<input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade	1,670	<input type="checkbox"/>				
Cash Market + Structured Products Post-Trade	810	<input type="checkbox"/>	345	<input type="checkbox"/>	215	<input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade for WBAG Member Vendor*	542	<input type="checkbox"/>				
Cash Market + Structured Products Post-Trade for WBAG Member Vendor*	302	<input type="checkbox"/>	345	<input type="checkbox"/>	215	<input type="checkbox"/>
Global Market	free of charge until further notice <input type="checkbox"/>					

\*A WBAG member Vendor is an exchange member who is a trading member on the markets WBAG operates as an exchange operating company.

<b>Prague</b>	<b>real-time</b>		<b>delayed</b>		<b>end-of-day</b>	
Cash Market + Structured Products Level 1 Pre-Trade	424	<input type="checkbox"/>	215	<input type="checkbox"/>	143	<input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade	589	<input type="checkbox"/>				
Cash Market + Structured Products Post-Trade	292	<input type="checkbox"/>	149	<input type="checkbox"/>	99	<input type="checkbox"/>
Cash Market + Structured Products Level 1 for local vendor Pre-Trade*	280	<input type="checkbox"/>	215	<input type="checkbox"/>	143	<input type="checkbox"/>
Cash Market + Structured Products Level 2 for local Vendor Pre-Trade*	413	<input type="checkbox"/>				
Cash Market + Structured Products Level 2 for local Vendor Post-Trade*	193	<input type="checkbox"/>	149	<input type="checkbox"/>	99	<input type="checkbox"/>

\* A local Vendor of the Prague Stock Exchange is a Vendor whose domicile is in the Czech Republic. This does not apply to companies that are part of a company group whose domicile is not in the Czech Republic.

<b>Ljubljana</b>	<b>real-time</b>		<b>delayed</b>		<b>end-of-day</b>	
Cash Market Level 1 Pre-Trade	355	<input type="checkbox"/>	165	<input type="checkbox"/>	85	<input type="checkbox"/>
Cash Market Level 2 Pre-Trade	565	<input type="checkbox"/>				
Cash Market Post-Trade	245	<input type="checkbox"/>	115	<input type="checkbox"/>	60	<input type="checkbox"/>
Cash Market Level 1 for LJSE Member Pre-Trade*	195	<input type="checkbox"/>	90	<input type="checkbox"/>	85	<input type="checkbox"/>
Cash Market Level 2 for LJSE Member Pre-Trade*	375	<input type="checkbox"/>				
Cash Market for LJSE Member Post-Trade*	135	<input type="checkbox"/>	65	<input type="checkbox"/>	60	<input type="checkbox"/>

\*A Ljubljana member is an exchange member who is a trading member on the markets the Ljubljana Stock Exchange operates as an exchange operating company.

<b>Zagreb</b>	<b>real-time</b>		<b>delayed</b>		<b>end-of-day</b>	
Cash Market Level 1 Pre-Trade	625	<input type="checkbox"/>	195	<input type="checkbox"/>	40	<input type="checkbox"/>
Cash Market Level 2 Pre-Trade	925	<input type="checkbox"/>				
Cash Market Post-Trade	425	<input type="checkbox"/>	135	<input type="checkbox"/>	30	<input type="checkbox"/>

<b>WBAG MiFID II APA Service</b>	<b>real-time</b>		<b>delayed</b>		<b>end-of-day</b>	
APA Data Vienna Pre-Trade	325	<input type="checkbox"/>	190	<input type="checkbox"/>	120	<input type="checkbox"/>
APA Data Vienna Post-Trade	225	<input type="checkbox"/>	135	<input type="checkbox"/>	85	<input type="checkbox"/>

## Data Fees Enduser

- All data fees stated are exclusive of value added tax
- 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
- Last Trade Market Data contains the last traded price with order size

WBAG may waive the data fees for the subscription of Real-time Market Data by schools and universities upon request of the Contractual Partner. WBAG decides waiver requests on a case-by-case basis giving its approval in writing. WBAG reserves the right to rescind approval for any such fee waiver upon reasonable notice to the Contractual Partner.

As stipulated in the Reporting Requirements, the Unit of Count "Net User ID" applies only if there is a Market Data Agreement with WBAG and with the prior approval of WBAG. It applies exclusively for Internal Use and is applicable to all Market Data products pursuant to Annex 1 and all stock exchanges named in Annex 1 that are subject to MiFID II. The simultaneous Reporting of Internal Use per User ID is ruled out.

### ■ Standard products (EUR per month per End User)

<b>Vienna</b>	<b>User-ID</b>	<b>Net-User-ID</b>
Indices	12.50 <input type="checkbox"/>	14.50 <input type="checkbox"/>
Cash Market Level 1	35.50 <input type="checkbox"/>	40.50 <input type="checkbox"/>
Cash Market Level 2	45.50 <input type="checkbox"/>	51.50 <input type="checkbox"/>
Cash Market Last Trade	15.50 <input type="checkbox"/>	17.50 <input type="checkbox"/>
Cash Market + Structured Products Level 1	38.50 <input type="checkbox"/>	45.50 <input type="checkbox"/>
Cash Market + Structured Products Level 2	48.50 <input type="checkbox"/>	57.50 <input type="checkbox"/>
Global Market	foc <input type="checkbox"/>	foc <input type="checkbox"/>
APA Data Vienna	14.50 <input type="checkbox"/>	16.50 <input type="checkbox"/>

<b>Prague</b>	<b>User-ID</b>	<b>Net-Users-ID</b>
Indices	5.50 <input type="checkbox"/>	6.50 <input type="checkbox"/>
Cash Market + Structured Products Level 1	15.50 <input type="checkbox"/>	17.50 <input type="checkbox"/>
Cash Market + Structured Products Level 2	25.50 <input type="checkbox"/>	27.50 <input type="checkbox"/>
Cash Market Last Trade	7.50 <input type="checkbox"/>	8.50 <input type="checkbox"/>
Information on Issuers	5 <input type="checkbox"/>	5 <input type="checkbox"/>

<b>Ljubljana</b>	<b>User-ID</b>	<b>Net-User-ID</b>
Indices	5 <input type="checkbox"/>	6 <input type="checkbox"/>
Cash Market Level 1	12 <input type="checkbox"/>	14 <input type="checkbox"/>
Cash Market Level 2	22 <input type="checkbox"/>	24 <input type="checkbox"/>
Cash Market Last Trade	7 <input type="checkbox"/>	8 <input type="checkbox"/>



<b>Zagreb</b>	<b>User-ID</b>	<b>Net-User-ID</b>
Indices	foc <input type="checkbox"/>	foc <input type="checkbox"/>
Cash Market Level 1	5 <input type="checkbox"/>	6 <input type="checkbox"/>
Cash Market Level 2	10 <input type="checkbox"/>	11 <input type="checkbox"/>
Cash Market Last Trade	3 <input type="checkbox"/>	4 <input type="checkbox"/>

<b>Albania</b>	<b>User-ID</b>
Cash Market Level 1 (bonds only)	5 <input type="checkbox"/>

<b>Banja-Luka</b>	<b>User-ID</b>
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1	6 <input type="checkbox"/>
Cash Market + Structured Products Level 2	12 <input type="checkbox"/>

<b>Belgrade</b>	<b>User-ID</b>
Indices	10 <input type="checkbox"/>
Cash Market Level 1	
Cash Market Level 2	20 <input type="checkbox"/>

<b>Macedonia</b>	<b>User-ID</b>
Indices	foc <input type="checkbox"/>
Cash Market Level 1	5 <input type="checkbox"/>
Cash Market Level 2	10 <input type="checkbox"/>

■ **MiFID II Disaggregated Products** Data fees (EUR per month per End User)

<b>Vienna</b>	<b>User-ID</b>	<b>Net-User-ID</b>
Indices	12.50 <input type="checkbox"/>	14.50 <input type="checkbox"/>
Cash Market Level 1 Pre-Trade	23.50 <input type="checkbox"/>	26.50 <input type="checkbox"/>
Cash Market Level 2 Pre-Trade	29.50 <input type="checkbox"/>	33.50 <input type="checkbox"/>
Cash Market Post-Trade	16.50 <input type="checkbox"/>	18.50 <input type="checkbox"/>
Cash Market + Structured Products Level 1 Pre-Trade	25.50 <input type="checkbox"/>	29.50 <input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade	31.50 <input type="checkbox"/>	36.50 <input type="checkbox"/>
Cash Market + Structured Products Post-Trade	17.50 <input type="checkbox"/>	20.50 <input type="checkbox"/>
Global Market	foc <input type="checkbox"/>	foc <input type="checkbox"/>
APA Data Vienna Pre-Trade	10.50 <input type="checkbox"/>	11.50 <input type="checkbox"/>
APA Data Vienna Post-Trade	8.50 <input type="checkbox"/>	9.50 <input type="checkbox"/>

<b>Prague</b>	<b>User-ID</b>	<b>Net-User-ID</b>
Indices	5.50 <input type="checkbox"/>	6.50 <input type="checkbox"/>
Cash Market + Structured Products Level 1 Pre-Trade	10.50 <input type="checkbox"/>	11.50 <input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade	17.50 <input type="checkbox"/>	18.50 <input type="checkbox"/>
Cash Market + Structured Products Post-Trade	7.50 <input type="checkbox"/>	8.50 <input type="checkbox"/>
Information on Issuers	5 <input type="checkbox"/>	5 <input type="checkbox"/>

<b>Ljubljana</b>	<b>User-ID</b>	<b>Net-User-ID</b>
Indices	5 <input type="checkbox"/>	6 <input type="checkbox"/>
Cash Market Level 1 Pre-Trade	9 <input type="checkbox"/>	10 <input type="checkbox"/>
Cash Market Level 2 Pre-Trade	15 <input type="checkbox"/>	16 <input type="checkbox"/>
Cash Market Post-Trade	5 <input type="checkbox"/>	6 <input type="checkbox"/>

<b>Zagreb</b>	<b>User-ID</b>	<b>Net-User-ID</b>
Indices	foc <input type="checkbox"/>	foc <input type="checkbox"/>
Cash Market Level 1 Pre-Trade	4 <input type="checkbox"/>	4.50 <input type="checkbox"/>
Cash Market Level 2 Pre-Trade	7 <input type="checkbox"/>	8.50 <input type="checkbox"/>
Cash Market Post-Trade	3 <input type="checkbox"/>	3.50 <input type="checkbox"/>

## Data Fees Non-Professional Enduser

- All data fees stated are exclusive of value added tax
- 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
- Unit of Count User-ID and Unit of Count Net-User-ID are treated equally in case of the billing for Non-Professional End Users

As a rule, the data fees for End Users apply unless the End User is a Non-professional End User as defined in the Agreement (see Clause 4.12 et seq). In this case, the data fees for Non-professional End Users mentioned in this Clause apply.

- **Standard products** (EUR per month per Non-Professional End User)

<b>Vienna</b>	<b>User-ID/Net-User-ID</b>
Indices	1 <input type="checkbox"/>
Cash Market + Structured Products Level 1	2 <input type="checkbox"/>
Cash Market + Structured Products Level 2	3 <input type="checkbox"/>
Global Market	foc <input type="checkbox"/>
APA Daten Wien	foc <input type="checkbox"/>

<b>Prague</b>	<b>User-ID/Net-User-ID</b>
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1	2.50 <input type="checkbox"/>
Cash Market + Structured Products Level 2	5 <input type="checkbox"/>
Information on Issuers	3.50 <input type="checkbox"/>
Snapshots	0.05 <input type="checkbox"/>

<b>Ljubljana</b>	<b>User-ID/Net-User-ID</b>
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1	1 <input type="checkbox"/>
Cash Market + Structured Products Level 2	2 <input type="checkbox"/>

<b>Albania</b>	<b>User-ID/Net-User-ID</b>
Cash Market Level 1 (bonds only)	1 <input type="checkbox"/>

<b>Banja-Luka</b>	<b>User-ID/Net-User-ID</b>
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1	1 <input type="checkbox"/>
Cash Market + Structured Products Level 2	2 <input type="checkbox"/>

<b>Belgrade</b>	<b>User-ID/Net-User-ID</b>
Indices	1 <input type="checkbox"/>
Cash Market + Structured Products Level 1	2 <input type="checkbox"/>
Cash Market + Structured Products Level 2	2 <input type="checkbox"/>

<b>Macedonia</b>	<b>User-ID/Net-User-ID</b>
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1	1 <input type="checkbox"/>
Cash Market + Structured Products Level 2	2 <input type="checkbox"/>

<b>Zagreb</b>	<b>User-ID/Net-User-ID</b>
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1	1 <input type="checkbox"/>
Cash Market + Structured Products Level 2	2 <input type="checkbox"/>

■ **MiFID II Disaggregated Products** (EUR per month per Non-professional End User)

<b>Vienna</b>	<b>User-ID/Net-User-ID</b>
Indices	1 <input type="checkbox"/>
Cash Market + Structured Products Level 1 Pre-Trade	1 <input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade	1.50 <input type="checkbox"/>
Cash Market + Structured Products Post-Trade	1 <input type="checkbox"/>
Global Market	foc <input type="checkbox"/>
APA Data Vienna	foc <input type="checkbox"/>

<b>Prague</b>	<b>User-ID/Net-User-ID</b>
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1 Pre-Trade	1.50 <input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade	3 <input type="checkbox"/>
Cash Market + Structured Products Post-Trade	1 <input type="checkbox"/>
Information on Issuers	3.50 <input type="checkbox"/>
Snapshots	0.05 <input type="checkbox"/>

<b>Ljubljana</b>	<b>User-ID/Net-User-ID</b>
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1 Pre-Trade	0.70 <input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade	1.20 <input type="checkbox"/>
Cash Market + Structured Products Post-Trade	0.30 <input type="checkbox"/>

<b>Zagreb</b>	<b>User-ID/Net-User-ID</b>
Indices	foc <input type="checkbox"/>
Cash Market + Structured Products Level 1 Pre-Trade	0.70 <input type="checkbox"/>
Cash Market + Structured Products Level 2 Pre-Trade	1.20 <input type="checkbox"/>
Cash Market + Structured products Post-Trade	0.30 <input type="checkbox"/>

## Technical Service Fees

All technical service fees are stated exclusive of value added tax.

Technical Service fees apply to clients directly connected to the ADH and rapidADH as well as indirectly connected Data Feed clients that need technical support.

### Vienna 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 Prague, Ljubljana, Zagreb, Albania, Belgrade, Banja Luka and Macedonia
- Index data of all stock exchanges
- Level 1 and Level 2 (market depth 15)

Technical Service Fees	EUR per month	
incl. 2 SFTP accesses for the entire connectivity		
ADH via TIP Protocol via data lines	1,320	<input type="checkbox"/>
ADH via FIX Protocol via data lines - on request	1,320	<input type="checkbox"/>
ADH via TIP Protocol via VPN Connection	1,320	<input type="checkbox"/>
ADH via FIX Protocol via VPN Connection - on request	1,320	<input type="checkbox"/>

### Vienna Data Feed – rapidADH Low Latency Feed (RDI, EMDI, EMDS (only Vienna))

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

Technical Service Fees	EUR per month	
incl. 2 SFTP accesses	1,320	<input type="checkbox"/>
Vienna Data Feed - rapidADH Screen basic supply (one-time)	660	<input type="checkbox"/>
Vienna Data Feed - rapidADH Screen	165	<input type="checkbox"/>

Technical Service Fees	EUR per month	
SFTP access for customers without access to ADH/rapid ADH (incl. 2 accesses)	165	<input type="checkbox"/>
Every additional FTP access	165	<input type="checkbox"/>