

Annex 1: Price List

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

Price list effective as of 1 January 2023

Name of the Contractual Partner

Address

Postal code/city

Country

Date

General Information

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

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

- For further information on all products please visit the [download area](#) of the website of Vienna Stock Exchange.

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

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 / Month

Indices

| | real time | delayed | end of day |
|------------|------------------------------|--|------------------------------|
| Vienna | 690 <input type="checkbox"/> | 345 <input type="checkbox"/> | 207 <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 | 35 <input type="checkbox"/> | 25 <input type="checkbox"/> | 15 <input type="checkbox"/> |
| Macedonia | 60 <input type="checkbox"/> | 45 <input type="checkbox"/> | 25 <input type="checkbox"/> |
| Prague | 33 <input type="checkbox"/> | 22 <input type="checkbox"/> | 11 <input type="checkbox"/> |
| Zagreb | 60 <input type="checkbox"/> | product incl. into cash market product | |

Cash Market

| | real time | delayed | end of day |
|--|--------------------------------|------------------------------|------------------------------|
| Vienna – Global Market | foc <input type="checkbox"/> | foc <input type="checkbox"/> | foc <input type="checkbox"/> |
| Albanian Level 1 – bonds only | 250 <input type="checkbox"/> | 100 <input type="checkbox"/> | 50 <input type="checkbox"/> |
| Banja Luka Level 1 | 300 <input type="checkbox"/> | 200 <input type="checkbox"/> | 100 <input type="checkbox"/> |
| Banja Luka Level 2 | 500 <input type="checkbox"/> | | |
| Belgrade Level 1 | 300 <input type="checkbox"/> | 200 <input type="checkbox"/> | 100 <input type="checkbox"/> |
| Belgrade Level 2 | 500 <input type="checkbox"/> | | |
| Kazakhstan – all markets (fees in US-Dollar) | 1,500 <input type="checkbox"/> | 500 <input type="checkbox"/> | 400 <input type="checkbox"/> |
| Ljubljana Level 1 | 610 <input type="checkbox"/> | 275 <input type="checkbox"/> | 140 <input type="checkbox"/> |
| Ljubljana Level 2 | 1,000 <input type="checkbox"/> | | |
| Ljubljana Level 1 for Ljubljana Stock Exchange Member ¹ | 330 <input type="checkbox"/> | 275 <input type="checkbox"/> | 140 <input type="checkbox"/> |
| Ljubljana Level 2 for Ljubljana Member ¹ | 660 <input type="checkbox"/> | | |
| Macedonia Level 1 | 300 <input type="checkbox"/> | 150 <input type="checkbox"/> | 100 <input type="checkbox"/> |
| Macedonia Level 2 | 500 <input type="checkbox"/> | | |
| Zagreb Level 1 | 1,000 <input type="checkbox"/> | 300 <input type="checkbox"/> | 50 <input type="checkbox"/> |
| Zagreb Level 2 | 1,500 <input type="checkbox"/> | | |

1) A Ljubljana Stock Exchange member Vendor is an exchange member who is a trading member on the markets Ljubljana Stock Exchange operates as an exchange operating company

Cash Market and Structured Products

| | real time | delayed | end of day |
|---|--------------------------------|------------------------------|------------------------------|
| Vienna Level 1 | 2,090 <input type="checkbox"/> | 880 <input type="checkbox"/> | 550 <input type="checkbox"/> |
| Vienna Level 2 | 2,970 <input type="checkbox"/> | | |
| Vienna Level 2 for Vienna Stock Exchange Member Vendor ¹ | 946 <input type="checkbox"/> | | |
| Prague Level 1 | 660 <input type="checkbox"/> | 330 <input type="checkbox"/> | 220 <input type="checkbox"/> |
| Prague Level 2 | 935 <input type="checkbox"/> | | |
| Prague Level 1 for local vendors ² | 440 <input type="checkbox"/> | 330 <input type="checkbox"/> | 220 <input type="checkbox"/> |
| Prague Level 2 for local vendors ² | 660 <input type="checkbox"/> | | |

1) A Vienna Stock Exchange member Vendor is an exchange member who is a trading member on the markets Vienna Stock Exchange operates as an exchange operating company

2) A Prague Stock Exchange 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.

APA / OTC Data

| | real time | delayed | end of day |
|-------------------|------------------------------|------------------------------|------------------------------|
| APA Data Vienna | 500 <input type="checkbox"/> | 275 <input type="checkbox"/> | 175 <input type="checkbox"/> |
| OTC Data Belgrade | | | 50 <input type="checkbox"/> |

File Products

EUR / Month

Indices

| | File |
|-------------------------------------|------------------------------|
| Index baskets – Internal Use | 575 <input type="checkbox"/> |
| Index baskets – Revending | 862 <input type="checkbox"/> |

Cash Market

| | File |
|------------------------------------|--------------------------------|
| Vienna Cash Market Tick-by-Tick | 1,320 <input type="checkbox"/> |
| Ljubljana Cash Market Tick-by-Tick | 660 <input type="checkbox"/> |
| Prague Cash Market Tick-by-Tick | 600 <input type="checkbox"/> |
| Zagreb Cash Market Tick-by-Tick | 600 <input type="checkbox"/> |

Xetra Reference Data

| | File |
|---|------------------------------|
| Vienna Xetra Reference Data files csv und xml files | 690 <input type="checkbox"/> |
| Vienna Xetra Reference Data files Vienna Stock Exchange Member csv and xml files | 460 <input type="checkbox"/> |
| Vienna Xetra Reference Data files csv files | 230 <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 | 300 <input type="checkbox"/> |
| Prague Xetra Reference Data files for Prague Stock Exchange Member ¹ | 200 <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/Zagreb 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

High Precision Timestamp Data

| | File |
|--|--------------------------------|
| 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 | | 330 <input type="checkbox"/> |
| Corporate Actions (Exchanges Vienna, Prague, Ljubljana, Banja Luka, Belgrade, Macedonia) - Revening | | 825 <input type="checkbox"/> |

Information on Issuers

| | real time | end of day |
|--------------------------------|------------------------------|------------------------------|
| Prague Information on Issuers | 220 <input type="checkbox"/> | 150 <input type="checkbox"/> |
| Prague Stock Exchange Bulletin | | 40 <input type="checkbox"/> |

Historic 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 | 550 ☐ | 250 ☐ |
| EXAA 12:00 MC Auction: price and volumes | 250 ☐ | 150 ☐ |
| EXAA all auctions: complete package | 750 ☐ | 350 ☐ |

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

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
- 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

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.

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 / Month / Enduser

Indices

| | Professional | | Non-Professional |
|------------|--------------------------------|--------------------------------|------------------------------|
| | User-ID | Net-User-ID | User/Net-User-ID |
| Vienna | 13.50 <input type="checkbox"/> | 15.50 <input type="checkbox"/> | 1 <input type="checkbox"/> |
| Banja Luka | foc <input type="checkbox"/> | foc <input type="checkbox"/> | foc <input type="checkbox"/> |
| Belgrade | foc <input type="checkbox"/> | foc <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"/> | foc <input type="checkbox"/> |
| Prague | 5.50 <input type="checkbox"/> | 6.50 <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 |
|---|--------------|-------------|------------------|
| | User-ID | Net-User-ID | User/Net-User-ID |
| Vienna Level 1 | 37 □ | 42 □ | |
| Vienna Level 2 | 46.50 □ | 52.50 □ | |
| 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 | 10 □ | | 1 □ |
| Belgrade Level 2 | 20 □ | | 2 □ |
| Kazakhstan – all markets (fees in US-Dollar) | 65 □ | | |
| Ljubljana Level 1 | 14 □ | 16 □ | 1.50 □ |
| Ljubljana Level 2 | 25 □ | 27 □ | 2.50 □ |
| Macedonia Level 1 | 5 □ | | 1 □ |
| Macedonia Level 2 | 10 □ | | 2 □ |
| Zagreb Level 1 | 5 □ | 6 □ | 1 □ |
| Zagreb Level 2 | 10 □ | 11 □ | 2 □ |

Cash Market and Structured Products

| | Professional | | Non-Professional |
|-------------------------|--------------|-------------|------------------|
| | User-ID | Net-User-ID | User/Net-User-ID |
| Vienna Level 1 | 40 □ | 47 □ | 2 □ |
| Vienna Level 2 | 49.50 □ | 58.50 □ | 3 □ |
| Prague Level 1 | 15.50 □ | 17.50 □ | 2.50 □ |
| Prague Level 2 | 25.50 □ | 27.50 □ | 5 □ |
| Prague Snapshot Level 1 | | | 0.05 □ |

Cash Market Last Trade

| | Professional | |
|-----------|--------------|-------------|
| | User-ID | Net-User-ID |
| Vienna | 16.50 □ | 18.50 □ |
| Ljubljana | 8 □ | 9 □ |
| Prague | 7.50 □ | 8.50 □ |
| Zagreb | 3 □ | 4 □ |

APA Data

| | Professional | | Non-Professional |
|-----------------|--------------------------------|--------------------------------|------------------------------|
| | User-ID | Net-User-ID | User/Net-User-ID |
| APA Data Vienna | 15.50 <input type="checkbox"/> | 17.50 <input type="checkbox"/> | foc <input type="checkbox"/> |

Information on Issuers

| | Professional | | Non-Professional |
|-------------------------------|----------------------------|----------------------------|-------------------------------|
| | User-ID | Net-User-ID | User/Net-User-ID |
| Prague Information on Issuers | 5 <input type="checkbox"/> | 5 <input type="checkbox"/> | 3.50 <input type="checkbox"/> |

Technical Service Fees

- All data fees stated are 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 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 | 1,320 ☐ |
|--|---------|

Vienna 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
- Market depth 15
- Index data is not included
- Fees apply per data line

| | |
|---------------------------------|---------|
| rapid ADH incl. 2 SFTP accesses | 1,320 ☐ |
|---------------------------------|---------|

SFTP Access for File Products

| | |
|----------------------------------|-------|
| SFTP access inclusive 2 accesses | 165 ☐ |
| Every additional SFTP access | 165 ☐ |

MiFID II Disaggregated Products

License Fees

EUR / Month

Cash Market and Structured Products

| | real time | delayed | end of day |
|--|-----------|---------|------------|
| Vienna Level 1 Pre-Trade | 1,309 ☐ | 555 ☐ | 346 ☐ |
| Vienna Level 2 Pre-Trade | 1,837 ☐ | | |
| Vienna Post-Trade | 891 ☐ | 379 ☐ | 236 ☐ |
| Vienna Level 2 Pre-Trade for Vienna Stock Exchange Member Vendors ¹ | 596 ☐ | | |
| Vienna Post-Trade for Vienna Stock Exchange Member Vendor ¹ | 332 ☐ | 379 ☐ | 236 ☐ |
| Prague Level 1 Pre-Trade | 424 ☐ | 215 ☐ | 143 ☐ |
| Prague Level 2 Pre-Trade | 589 ☐ | | |
| Prague Post-Trade | 292 ☐ | 149 ☐ | 99 ☐ |
| Prague Level 1 Pre-Trade for local vendors ² | 280 ☐ | 215 ☐ | 143 ☐ |
| Prague Level 2 Pre-Trade for local vendors ² | 413 ☐ | | |
| Prague Pre-Trade local vendors ² | 193 ☐ | 149 ☐ | 99 ☐ |

1) A Vienna Stock Exchange member vendor is an exchange member who is a trading member on the markets the Prague Stock Exchange operates as an exchange operating company.

2) A Prague Stock Exchange 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.

Cash Market

| | real time | delayed | end of day |
|--|-----------|---------|------------|
| Vienna Global Market | foc ☐ | foc ☐ | foc ☐ |
| Ljubljana Level 1 Pre-Trade | 400 ☐ | 185 ☐ | 95 ☐ |
| Ljubljana Level 2 Pre-Trade | 625 ☐ | | |
| Ljubljana Post-Trade | 270 ☐ | 130 ☐ | 70 ☐ |
| Ljubljana Level 1 Pre-Trade for Ljubljana Stock Exchange Member ¹ | 215 ☐ | 100 ☐ | 95 ☐ |
| Ljubljana Level 2 Pre-Trade for Ljubljana Stock Exchange Member ¹ | 415 ☐ | | |
| Ljubljana Post-Trade for Ljubljana Stock Exchange Members ¹ | 150 ☐ | 75 ☐ | 70 ☐ |
| Zagreb Level 1 Pre-Trade | 625 ☐ | 195 ☐ | 40 ☐ |
| Zagreb Level 2 Pre-Trade | 925 ☐ | | |
| Zagreb Post-Trade | 425 ☐ | 135 ☐ | 30 ☐ |

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

APA Data

| | real time | delayed | end of day |
|----------------------------|-----------|---------|------------|
| APA Data Vienna Pre-Trade | 325 ☐ | 190 ☐ | 120 ☐ |
| APA Data Vienna Post-Trade | 225 ☐ | 135 ☐ | 85 ☐ |

Data Fees End User

EUR / Month / Enduser

Indices – Same as Standard Products

Cash Market

| | Professional | | Non-Professional |
|-----------------------------|--------------|-------------|------------------|
| | User-ID | Net-User-ID | User/Net-User-ID |
| Vienna Level 1 Pre-Trade | 24.75 ☐ | 27.75 ☐ | 1.50 ☐ |
| Vienna Level 2 Pre-Trade | 30.25 ☐ | 34.25 ☐ | 2.50 ☐ |
| Vienna Post-Trade | 17.25 ☐ | 21.25 ☐ | 1 ☐ |
| Vienna Global Market | foc ☐ | foc ☐ | foc ☐ |
| Ljubljana Level 1 Pre-Trade | 10 ☐ | 11 ☐ | 0.70 ☐ |
| Ljubljana Level 2 Pre-Trade | 17 ☐ | 18 ☐ | 1.20 ☐ |
| Ljubljana Post-Trade | 6 ☐ | 7 ☐ | 0.30 ☐ |
| Zagreb Level 1 Pre-Trade | 4 ☐ | 4.50 ☐ | 0.70 ☐ |
| Zagreb Level 2 Pre-Trade | 7 ☐ | 8.50 ☐ | 1.20 ☐ |
| Zagreb Post-Trade | 3 ☐ | 3.50 ☐ | 0.30 ☐ |

Cash Market and Structured Products

| | Professional | | Non-Professional |
|--------------------------|--------------|-------------|------------------|
| | User-ID | Net-User-ID | User/Net-User-ID |
| Vienna Level 1 Pre-Trade | 26.50 ☐ | 30.50 ☐ | 1 ☐ |
| Vienna Level 2 Pre-Trade | 32 ☐ | 37 ☐ | 1.50 ☐ |
| Vienna Post-Trade | 18 ☐ | 21 ☐ | 1 ☐ |
| Prag Level 1 Pre-Trade | 10.50 ☐ | 11.50 ☐ | 1.50 ☐ |
| Prag Level 2 Pre-Trade | 17.50 ☐ | 18.50 ☐ | 3 ☐ |
| Prag Post-Trade | 7.50 ☐ | 8.50 ☐ | 1 ☐ |
| Prag Snapshot Level 1 | 5 ☐ | 5 ☐ | 0.05 ☐ |

APA Data

| | Professional | | Non-Professional |
|----------------------------|-----------------------------|-----------------------------|------------------------------|
| | User-ID | Net-User-ID | User/Net-User-ID |
| APA Data Vienna Pre-Trade | 11 <input type="checkbox"/> | 12 <input type="checkbox"/> | foc <input type="checkbox"/> |
| APA Data Vienna Post-Trade | 9 <input type="checkbox"/> | 10 <input type="checkbox"/> | foc <input type="checkbox"/> |