# Annex 1:   Price List

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

**Price list effective as of 1 April 2025**

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Name of the Contractual Partner

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Address

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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 WBAG

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, 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 | 738 ☐ | 369 ☐ | 221 ☐ |
| Banja Luka | 60 ☐ | 45 ☐ | 25 ☐ |
| Belgrade | 60 ☐ | 45 ☐ | 25 ☐ |
| Ljubljana | 35 ☐ | 25 ☐ | 15 ☐ |
| Macedonia | 60 ☐ | 45 ☐ | 25 ☐ |
| Prague | 33 ☐ | 22 ☐ | 11 ☐ |
| Zagreb | 60 ☐ | 45 ☐ | 25 ☐ |

### 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 | 300 ☐ | 200 ☐ | 100 ☐ |
| Banja Luka Level 2 | 500 ☐ |  |  |

| | real time | delayed | end of day |
|---|---|---|---|
| Belgrade Level 1 | 300 ☐ | 200 ☐ | 100 ☐ |
| Belgrade Level 2 | 500 ☐ | | |
| Kazakhstan – all markets (**fees in US-Dollar**) | 1,500 ☐ | 500 ☐ | 400 ☐ |
| Ljubljana Level 1 | 610 ☐ | 275 ☐ | 140 ☐ |
| Ljubljana Level 2 | 1,000 ☐ | | |
| Ljubljana Level 1 for Ljubljana Stock Exchange Member[1] | 330 ☐ | 275 ☐ | 140 ☐ |
| Ljubljana Level 2 for Ljubljana Stock Exchange Member[1] | 660 ☐ | | |
| Macedonia Level 1 | 300 ☐ | 150 ☐ | 100 ☐ |
| Macedonia Level 2 | 500 ☐ | | |
| Zagreb Level 1 | 1,000 ☐ | 300 ☐ | 125 ☐ |
| Zagreb Level 2 | 1,500 ☐ | | |

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 | 2,236 ☐ | 942 ☐ | 589 ☐ |
| Vienna Level 2 | 3,178 ☐ | | |
| Vienna Level 2 for Vienna Stock Exchange Member Vendor[1] | 1,012 ☐ | | |
| Prague Level 1 | 660 ☐ | 330 ☐ | 220 ☐ |
| Prague Level 2 | 935 ☐ | | |
| Prague Level 1 for local vendors[2] | 440 ☐ | 330 ☐ | 220 ☐ |
| Prague Level 2 for local vendors[2] | 660 ☐ | | |

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 ☐ | 275 ☐ | 175 ☐ |
| OTC Data Belgrade | | | 50 ☐ |
| OTC Data Zagreb | 100 ☐ | 50 ☐ | 20 ☐ |

# File Products

EUR / Month

## Indices

|  | File |
|---|---|
| Vienna Index baskets – **Internal Use** | 621 ☐ |
| Vienna Index baskets – **Revending** | 931 ☐ |
| Kazakhstan Indices and Indicators **(fees in US-Dollar)** | 90 ☐ |

## Cash Market

|  | File |
|---|---|
| Vienna Cash Market Tick-by-Tick | 1,412 ☐ |
| Ljubljana Cash Market Tick-by-Tick | 660 ☐ |
| Prague Cash Market Tick-by-Tick | 600 ☐ |
| Zagreb Cash Market Tick-by-Tick | 600 ☐ |
| Kazakhstan Market Prices of Securities **(fees in US-Dollar) – Internal Use** | 115 ☐ |
| Kazakhstan Market Prices of Securities **(fees in US-Dollar) – Revending** | 150 ☐ |

## Xetra Reference Data

|  | File |
|---|---|
| Vienna Xetra Reference Data files csv und xml files | 745 ☐ |
| Vienna Xetra Reference Data files Vienna Stock Exchange Member csv and xml files | 497 ☐ |
| Vienna Xetra Reference Data files csv files | 248 ☐ |
| Vienna Order-to-Trade Ratio file for Vienna Stock Exchange members[1]<br>Only available as add-on together with Vienna Xetra reference data | foc ☐ |
| Ljubljana Xetra Reference Data files | 165 ☐ |
| Ljubljana Xetra Reference Data files for Ljubljana Stock Exchange Member[1] | 110 ☐ |
| Prague Xetra Reference Data files | 300 ☐ |
| Prague Xetra Reference Data files for Prague Stock Exchange Member[1] | 200 ☐ |
| Zagreb Xetra Reference Data files | 150 ☐ |
| Zagreb Xetra Reference Data files for Zagreb Stock Exchange Member[1] | 100 ☐ |

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 |
|---|---|
| Vienna High Precision Timestamp File (available only for Vienna Stock Exchange members) | 1.500 ☐ |

## Corporate Actions

| | real time | end of day |
|---|---|---|
| Corporate Actions (Exchanges Vienna, Prague, Ljubljana, Banja Luka, Belgrade, Macedonia) – **Internal Use** | | 356 ☐ |
| Corporate Actions (Exchanges Vienna, Prague, Ljubljana, Banja Luka, Belgrade, Macedonia) - **Revending** | | 864 ☐ |

## Information on Issuers

| | real time | end of day |
|---|---|---|
| Prague Information on Issuers | 220 ☐ | 150 ☐ |
| Prague Stock Exchange Bulletin | | 40 ☐ |

## Bulletin of Vienna Stock Exchange

| | delayed | end of day |
|---|---|---|
| Vienna Stock Exchange Bulletin – **Internal Use** | 360 ☐ | 150 ☐ |
| Vienna Stock Exchange Bulletin - **Revending** | 860 ☐ | 400 ☐ |

## 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 ☐ |
| 2 – 3 months | 600 ☐ |
| 4 – 6 months | 800 ☐ |
| 7 – 9 months | 1,000 ☐ |
| 10 – 12 months | 1,250 ☐ |
| 1 year – per year | 1,250 ☐ |

## Investment Fund Data

| | **File** |
|---|---|
| Investment fund data from **Oesterreichischen Kontrollbank** (**OeKB**) Direct contract with OeKB required | ☐ |

# 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 ☐ | 250 ☐ |
| Belgium | | available soon |
| France | | available soon |
| The Netherlands | 350 ☐ | 160 ☐ |
| All countries (Austria, Germany, Belgium, France and The Netherlands) | | available soon |
| **EXAA 12:00 MC Auction**: price and volumes | | |
| Austria and Germany | 250 ☐ | 150 ☐ |
| Belgium | | available soon |
| France | | available soon |
| The Netherlands | | available soon |
| All countries (Austria, Germany, Belgium, France and The Netherlands) | | available soon |
| **EXAA all auctions**: complete package | | |
| Austria and Germany | 750 ☐ | 350 ☐ |
| Belgium | | available soon |
| France | | available soon |
| The Netherlands | | available soon |
| All countries (Austria, Germany, Belgium, France and The Netherlands) | | available soon |

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 | 14 ☐ | 16 ☐ | 1 ☐ |
| Banja Luka | foc ☐ | | foc ☐ |
| Belgrade | foc ☐ | | foc ☐ |
| Ljubljana | 6 ☐ | 7 ☐ | foc ☐ |
| Macedonia | foc ☐ | | foc ☐ |
| Prague | 5.50 ☐ | 6.50 ☐ | foc ☐ |
| Zagreb | foc ☐ | foc ☐ | foc ☐ |

## Cash Market

| | Professional | | Non-Professional |
| --- | --- | --- | --- |
| | **User-ID** | **Net-User-ID** | **User/Net-User-ID** |
| Vienna Level 1 | 37,50 ☐ | 42,50 ☐ | |
| Vienna Level 2 | 47 ☐ | 53 ☐ | |
| 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 | 40.50 ☐ | 47.50 ☐ | 2 ☐ |
| Vienna Level 2 | 50 ☐ | 59 ☐ | 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 | 17 ☐ | 19 ☐ |
| 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 | 16 ☐ | 18 ☐ | foc ☐ |

## Information on Issuers

| | Professional | | Non-Professional |
| --- | --- | --- | --- |
| | **User-ID** | **Net-User-ID** | **User/Net-User-ID** |
| Prague Information on Issuers | 5 ☐ | 5 ☐ | 3.50 ☐ |

# Technical Service Fees

- All data fees stated are exclusive of value added tax
- Technical Service fees apply to clients <u>directly connected</u> to the ADH and rapidADH as well as <u>indirectly connected</u> 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

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

## SFTP Access for File Products

| | File |
|---|---|
| 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 | 1,401 ☐ | 594 ☐ | 370 ☐ |
| Vienna Level 2 Pre-Trade | 1,966 ☐ |  |  |
| Vienna Post-Trade | 953 ☐ | 406 ☐ | 253 ☐ |
| Vienna Level 2 Pre-Trade for Vienna Stock Exchange Member Vendors[1] | 638 ☐ |  |  |
| Vienna Post-Trade for Vienna Stock Exchange Member Vendor[1] | 355 ☐ | 406 ☐ | 253 ☐ |
| 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 | 25 ☐ | 28 ☐ | 1.50 ☐ |
| Vienna Level 2 Pre-Trade | 30.50 ☐ | 34.50 ☐ | 2.50 ☐ |
| Vienna Post-Trade | 17.50 ☐ | 21.50 ☐ | 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 | 26.75 ☐ | 30.75 ☐ | 1 ☐ |
| Vienna Level 2 Pre-Trade | 32.25 ☐ | 37.25 ☐ | 1.50 ☐ |
| Vienna Post-Trade | 18.25 ☐ | 21.25 ☐ | 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 | 11.25 ☐ | 12.25 ☐ | foc ☐ |
| APA Data Vienna Post-Trade | 9.25 ☐ | 10.25 ☐ | foc ☐ |