

Legal Basis	Contents																																																																							
Article 89(2)(a) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(a) of Delegated Regulation (EU) No 2017/567	Price List: year 2025																																																																							
Article 89(2)(b) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(b) of Delegated Regulation (EU) No 2017/567	<p>The WBAG price list is available under the following link: Contracts & documents • Vienna Stock Exchange (wienerbourse.at)</p> <p>The contractual partner shall be notified in writing of fee changes at least three calendar months in advance, provided that such adjustment takes effect from the first day of a quarter. If the contractual partner does not agree to the fee change, it shall have the right to terminate the Agreement upon 30 days' notice as of the date on which WBAG's notification has been served. The termination of the agreement becomes effective on the date the changes to the fees take effect.</p> <p>The announcement of a price change is made by e-mail to the contracting party and by publication of the new price list on the website of WBAG.</p> <p>The previous price list can also be found on the WBAG website.</p>																																																																							
Article 89(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/567	<p style="text-align: center;">Market Data Content Information Period covered: 01/01/2025 – 31/12/2025</p> <table border="1" data-bbox="520 831 1552 1619"> <thead> <tr> <th data-bbox="520 831 810 954"><u>Asset Class</u></th> <th data-bbox="810 831 978 954">Number of instruments covered</th> <th data-bbox="978 831 1257 954">Total turnover of instruments covered in tsd € single counted</th> <th data-bbox="1257 831 1552 954">Pre- trade/post-trade market data ratio</th> </tr> </thead> <tbody> <tr> <td data-bbox="520 954 810 987">Equity instruments</td> <td data-bbox="810 954 978 987">913</td> <td data-bbox="978 954 1257 987">34,871,336,726</td> <td data-bbox="1257 954 1552 987">223,296787</td> </tr> <tr> <td data-bbox="520 987 810 1043">Bonds</td> <td data-bbox="810 987 978 1043">357</td> <td data-bbox="978 987 1257 1043">282,370,810</td> <td data-bbox="1257 987 1552 1043">4824,445231</td> </tr> <tr> <td data-bbox="520 1043 810 1077">ETFs</td> <td data-bbox="810 1043 978 1077">243</td> <td data-bbox="978 1043 1257 1077">3,069,996</td> <td data-bbox="1257 1043 1552 1077">28937,57962</td> </tr> <tr> <td data-bbox="520 1077 810 1111">Warrants</td> <td data-bbox="810 1077 978 1111">1515</td> <td data-bbox="978 1077 1257 1111">4,951,097</td> <td data-bbox="1257 1077 1552 1111">47607,77768</td> </tr> <tr> <td data-bbox="520 1111 810 1144">Certificates</td> <td data-bbox="810 1111 978 1144">6270</td> <td data-bbox="978 1111 1257 1144">655,926,643</td> <td data-bbox="1257 1111 1552 1144">33162,66867</td> </tr> <tr> <td data-bbox="520 1144 810 1178">SFPs</td> <td data-bbox="810 1144 978 1178"></td> <td data-bbox="978 1144 1257 1178"></td> <td data-bbox="1257 1144 1552 1178"></td> </tr> <tr> <td data-bbox="520 1178 810 1234">Securitized derivatives</td> <td data-bbox="810 1178 978 1234"></td> <td data-bbox="978 1178 1257 1234"></td> <td data-bbox="1257 1178 1552 1234"></td> </tr> <tr> <td data-bbox="520 1234 810 1290">Interest Rate Derivatives</td> <td data-bbox="810 1234 978 1290"></td> <td data-bbox="978 1234 1257 1290"></td> <td data-bbox="1257 1234 1552 1290"></td> </tr> <tr> <td data-bbox="520 1290 810 1323">Credit Derivatives</td> <td data-bbox="810 1290 978 1323"></td> <td data-bbox="978 1290 1257 1323"></td> <td data-bbox="1257 1290 1552 1323">n,a,</td> </tr> <tr> <td data-bbox="520 1323 810 1357">Equity derivatives</td> <td data-bbox="810 1323 978 1357"></td> <td data-bbox="978 1323 1257 1357"></td> <td data-bbox="1257 1323 1552 1357"></td> </tr> <tr> <td data-bbox="520 1357 810 1391">FX derivatives</td> <td data-bbox="810 1357 978 1391"></td> <td data-bbox="978 1357 1257 1391"></td> <td data-bbox="1257 1357 1552 1391"></td> </tr> <tr> <td data-bbox="520 1391 810 1447">Emission allowances derivatives</td> <td data-bbox="810 1391 978 1447"></td> <td data-bbox="978 1391 1257 1447"></td> <td data-bbox="1257 1391 1552 1447"></td> </tr> <tr> <td data-bbox="520 1447 810 1480">C10 derivatives</td> <td data-bbox="810 1447 978 1480"></td> <td data-bbox="978 1447 1257 1480"></td> <td data-bbox="1257 1447 1552 1480"></td> </tr> <tr> <td data-bbox="520 1480 810 1536">Commodity derivatives</td> <td data-bbox="810 1480 978 1536"></td> <td data-bbox="978 1480 1257 1536"></td> <td data-bbox="1257 1480 1552 1536"></td> </tr> <tr> <td data-bbox="520 1536 810 1570">CFDs</td> <td data-bbox="810 1536 978 1570"></td> <td data-bbox="978 1536 1257 1570"></td> <td data-bbox="1257 1536 1552 1570"></td> </tr> <tr> <td data-bbox="520 1570 810 1619">Emission allowances</td> <td data-bbox="810 1570 978 1619"></td> <td data-bbox="978 1570 1257 1619"></td> <td data-bbox="1257 1570 1552 1619"></td> </tr> </tbody> </table>				<u>Asset Class</u>	Number of instruments covered	Total turnover of instruments covered in tsd € single counted	Pre- trade/post-trade market data ratio	Equity instruments	913	34,871,336,726	223,296787	Bonds	357	282,370,810	4824,445231	ETFs	243	3,069,996	28937,57962	Warrants	1515	4,951,097	47607,77768	Certificates	6270	655,926,643	33162,66867	SFPs				Securitized derivatives				Interest Rate Derivatives				Credit Derivatives			n,a,	Equity derivatives				FX derivatives				Emission allowances derivatives				C10 derivatives				Commodity derivatives				CFDs				Emission allowances			
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Article 89(2)(c)(v) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(v) of Delegated Regulation (EU) No 2017/567	Date of the last licence fee adaption for market data provided	1 January 2024																																																																						
Article 89(2)(d) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(d) of	Total Market Data Revenues (EUR)	€ 14,6 Mio																																																																						
	Market Data Revenues as a proportion of total Revenues (%)	23,48%																																																																						

Delegated Regulation (EU) No 2017/567		
Article 89(2)(e) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(e) of Delegated Regulation (EU) No 2017/567	<p>Information on cost accounting methodology: year 2025</p> <p>Information on how the price was set, including the cost accounting methodologies used and information about the specific principles according to which direct and variable joint costs are allocated and fixed joint costs are apportioned</p> <p>Information on how the price was set, including the cost accounting methodologies used:</p> <p>In principle, Wiener Börse AG sets the prices of its market data based on the costs of creating and distributing them, All processes involved are recorded across departments and credited proportionately to the market data distribution, On the one hand, this includes directly attributable costs, on the other hand also overhead costs, which are used by several lines of business, In addition, appropriate shares of the general operating costs (e.g., office infrastructure) are also recorded,</p> <p>The cost-covering price for the entire area of market data sales was determined based on the total costs calculated this way,</p> <p>Based on these costs, the Wiener Börse AG determined the prices per data package,</p> <p><i>Please provide a summary of how the price was set, including:</i></p> <p><i>1) An exhaustive list of types of costs included in setting the price, including direct and joint and common costs and examples of each cost type,</i></p> <p><i>2) Allocation principles and allocation keys (%) for joint and common costs,</i></p> <p>I, Direct Costs:</p> <p>i, Personnel expenses: Employees of operating department</p> <p>ii, Depreciation: Depreciation of <i>hard- and software</i></p> <p>iii, Material Costs: <i>Maintenance of hard – and software</i></p> <p>II, Joint-Costs (33%):</p> <p>i, Personnel expenses: Employees of other operating departments</p> <p>ii, Depreciation: Depreciation of <i>hard- and software</i></p> <p>iii, Material Costs: <i>Maintenance of hard – and software</i></p> <p>III, Common Costs (25%):</p> <p>i, Personnel expenses: Employees of supporting departments</p> <p>ii, Depreciation: Depreciation of <i>office equipment and software</i></p> <p>iii, Material Costs: <i>Maintenance and Licensing costs for Office equipment, rents, marketing expenses</i></p> <p><i>3) An explanation of any margin used in setting the price and how it is ensured that such margin is reasonable,</i></p> <p>Explanation:</p> <p>Wiener Börse AG uses a profit margin as surcharge on the costs per data package calculated as described above, The used profit margin is based on the general profit margin of the company, The reasonability of the range is defined by direct comparability with other areas within the Wiener Börse AG,</p> <p>The profit margin is checked at least annually and actively managed by Wiener Börse AG,</p>	