

## Information according to MiFID

Wiener Börse AG set the prices for the dissemination of market data using the prescribed cost accounting methodology (cost-plus method). The figures used for the calculation are projected figures. The respective full costs of Wiener Börse AG are the basis. The joint costs are apportioned - depending on their origin - primarily through an allocation ratio based on quantities. In the case of certain joint costs, values are used for the allocation ratio.

MDS revenue share of the total operation revenues is 23.74% (€ 11.7 m).

APA revenue share of the total APA operation revenues is 38.05% (€ 105k).

The date of the last licence fee adaption for market data was 2020.

	Pre-/Post-trade Ratio effective January 2020
Shares	250
Bonds	69
Certificates	164
ETFs	1992
Warrants	39