<table>
<tr><th>Legal Basis</th><th>Contents</th></tr>
<tr><td>Article 17of Delegated Regulation (EU) 2025/1156</td><td>
Market Data Policy: August 2026
The APA price list is available under the following link: Annex 1 Product and Price List
The Market Data Agreement is available under the following link: Market Data Agreement
The terms and conditions of the audit are available in clause 8 and Annex 5 of the Market Data Agreement under the following link Market Data Agreement
</td></tr>
<tr><td>Article 5 and 20 of Delegated Regulation (EU) 2025/1156</td><td>
Market Data licencing is based on the data use, the Client category and the Unit of Count
<table>
<tr><th>Client Category</th><th>Description</th><th>Dissemination</th><th>Display Data Use</th><th>Non-Display Data Use</th></tr>
<tr><td></td><td>Applicable fees for each category</td><td>License Fees from page 22</td><td>Data Fees from page 28</td><td>Non-Display Fees from page 30</td></tr>
<tr><td>1</td><td>All uses</td><td>covered</td><td>covered</td><td>covered</td></tr>
<tr><td>2</td><td>Display & Non-Display Data Use</td><td></td><td>covered</td><td>covered</td></tr>
<tr><td>3</td><td>Dissemination & Display Data Use</td><td>covered</td><td>covered</td><td></td></tr>
<tr><td>4</td><td>Dissemination & Non-Display Data Use</td><td>covered</td><td></td><td>covered</td></tr>
<tr><td>5</td><td>Dissemination</td><td>covered</td><td></td><td></td></tr>
<tr><td>6</td><td>Display Data Use</td><td></td><td>covered</td><td></td></tr>
<tr><td>7</td><td>Non-Display Data Use</td><td></td><td></td><td>covered</td></tr>
</table>
The Unit of Count for Display Data Use is the Access ID or in case of Netting the Physical User ID.<br>The Unit of Count for Non-Display Data Use is the Device.
The fees of Market Data may be adjusted by giving the Client prior written notice of ninety (90) days. If the Client does not agree to the fee change, it shall have the right to terminate the Agreement upon thirty (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.
</td></tr>
<tr><td>Article 16 of Delegated Regulation (EU) 2025/1156</td><td>The APA price list valid as of 1 October 2026 is available under the following line Annex 1 Product and Price List</td></tr>
<tr><td>Article 13 of Delegated Regulation (EU) 2025/1156</td><td>
Market Data Content Information<br>Period covered: 01/01/2025 – 31/12/2025
<table>
<tr><th>Asset Class</th><th>Number of instruments covered</th><th>Total turnover of instruments covered in tsd € single counted</th><th>Pre- trade/post-trade market data ratio</th></tr>
<tr><td>Equity instruments (shares, ETFs, DRs, certificates, other equity-like financial instruments)</td><td>96071</td><td>19 614 117 552</td><td>n.a</td></tr>
<tr><td>Bonds</td><td>8.990</td><td>3 173 290</td><td>n.a</td></tr>
<tr><td>ETCs, ETNs</td><td>n.a.</td><td>n.a.</td><td>n.a</td></tr>
<tr><td>SFPs</td><td>3</td><td>697 446</td><td>n.a</td></tr>
</table>
</td></tr>
</table>

| | | | | |
|---|---|---|---|---|
| | Securitised derivatives | n.a | n.a | n.a |
| | Interest Rate Derivatives | 5 | 0 | n.a |
| | Credit Derivatives | n.a | n.a | n.a |
| | Equity derivatives | n.a. | n.a. | n.a |
| | FX derivatives | 4 | 29 646 775 | n.a. |
| | Emission allowances derivatives | n.a | n.a | n.a |
| | C10 derivatives | n.a | n.a | n.a |
| | Commodity derivatives | n.a | n.a | n.a |
| | CFDs | n.a | n.a | n.a |
| | Emission allowances | n.a | n.a | n.a |
| | Other | 7 | 155 945 | n.a. |
| | | | | |

Article 22 of Delegated Regulation (EU) 2025/1156

**Cost Disclosure: 2026**

Information on how the level of fees is set / Cost accounting methodologies

**Information on how the price was set, including the cost accounting methodologies used:**
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,

The cost-covering price for the entire area of market data sales was determined based on the total costs calculated this way,

Based on these costs, the Wiener Börse AG determined the prices per data package,

*Please provide a summary of how the price was set, including:*
*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,*
*2) Allocation principles and allocation keys (%) for joint and common costs,*

**I, Direct Costs:**
i, Personnel expenses: Employees of operating department
ii, Depreciation: Depreciation *of hard- and software*
iii, Material Costs: *Maintenance of hard – and software*

**II, Joint-Costs (26%):**
i, Personnel expenses: Employees of other operating departments
ii, Depreciation: Depreciation *of hard- and software*
iii, Material Costs: *Maintenance of hard – and software*

**III, Common Costs (26%):**
i, Personnel expenses: Employees of supporting departments
ii, Depreciation: Depreciation *of office equipment and software*
iii, Material Costs: *Maintenance and Licensing costs for Office equipment, rents*

*3) An explanation of any margin used in setting the price and how it is ensured that such margin is reasonable,*

**Explanation:**
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,

| | |
|---|---|
| | The profit margin is checked at least annually and actively managed by Wiener Börse AG. |