

Legal Basis	Contents				
Article 17 of Delegated Regulation (EU) 2025/1156	Market Data Policy: August 2026				
	The WBAG price list is available under the following link: Annex 1 Product and Price List				
	The WBAG 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				
Article 5 and 20 of Delegated Regulation (EU) 2025/1156	Market Data licencing is based on the data use, the Client category and the Unit of Count				
	Client Category	Description	Dissemination	Display Data Use	Non-Display Data Use
		Applicable fees for each category	License Fees from page 22	Data Fees from page 28	Non-Display Fees from page 30
	1	All uses	covered	covered	covered
	2	Display & Non-Display Data Use		covered	covered
	3	Dissemination & Display Data Use	covered	covered	
	4	Dissemination & Non-Display Data Use	covered		covered
	5	Dissemination	covered		
	6	Display Data Use		covered	
	7	Non-Display Data Use			covered
	The Unit of Count for Display Data Use is the Access ID or in case of Netting the Physical User ID.				
	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.				
	Article 16 of Delegated Regulation (EU) 2025/1156	The WBAG price list valid as of 1 October 2026 is available under the following line Annex 1 Product and Price List			
Article 13 of Delegated Regulation (EU) 2025/1156	Market Data Content Information				
	Period covered: 01/01/2025 – 31/12/2025				
	Asset Class	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	n,a,
	Interest Rate Derivatives	
	Credit Derivatives	
	Equity derivatives	
	FX derivatives	
	Emission allowances derivatives	
	C10 derivatives	
	Commodity derivatives	
	CFDs	
	Emission allowances	
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,	
	<i>Please provide a summary of how the price was set, including:</i>	
	<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>	
	<i>2) Allocation principles and allocation keys (%) for joint and common costs,</i>	
	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		
<i>3) An explanation of any margin used in setting the price and how it is ensured that such margin is reasonable,</i>		
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.		