

Annex A: Price List

Annex A is an integral component of the Agreement and supplements it. In the case of objections, Annex A prevails over DDA.

Price List effective as of 1 April 2024

Name of the Contractual Partner

Address

Postal code / place

Country

Date

License Fees

All license fees are understood to be exclusive of value added tax.

- Unless otherwise stated, the monthly license fees are due for every product used pursuant to Annex A.
- The license fees pursuant to Annex A for real-time Market Data also include the Non-display/Derived Data use of delayed Market Data pursuant to Annex A
- In the event of a direct connection to a WBAG data feed, the license fees and Technical Service Fees pursuant to Annex A of the Market Data Agreement are added. The Technical Service Fees are due only once for a Contractual Partner that is simultaneously party to a Market Data Agreement and to a Derived Data Agreement with WBAG.
- The license fees pursuant to Annex A of the stock exchanges of Albania, Banja Luka, Belgrade, Ljubljana, Macedonia, Zagreb and Energy Exchange Austria include all types of use of the Derived Data and Non-display use until further notice.

Derived Data Use

Derived Data includes all works and/or products generated from or through the use of Market Data. Annex A comprises the following categories of Derived Data use of the Market Data:

1. Index calculation

Use of Market Data for the purpose of calculating and disseminating one or more indices by the Contractual Partner.

2. Index calculation for third parties

Use of Market Data for the purpose of calculating and disseminating one or more indices by the Contractual Partner for a third party. The license fee is due once per Contractual Partner.

3. CFD use

Use of Market Data for calculating and supplying prices for trading in contracts for difference (CFDs), e-spreads (spread betting) and/or binary options. When the prices used for CFDs, spread betting or binary option are Market Data, dissemination of Market Data to third parties is deemed given and the rules of the Market Data Agreement apply. In this case, a Market Data Agreement must be concluded and the provisions of the Market Data Agreement apply.

4. Other uses

The use of Market Data for purposes other than Non-display use for trading activities, CFD use and/or index calculation, for example, risk management, profit/loss calculations, portfolio valuation, quantitative analyses, fund administration, volume-weighted average prices (VWAPs), net asset value calculation (NAVs), analytical indicators, portfolio management or pricing.

Non-display Use for trading activities

Use of the Market Data for trading activities. Examples of trading activities are, in particular, automated or semi-automated order/quote generation, order pegging, use of the Market Data as reference prices for trading purposes, smart order routing, order management, execution management, market making in the trading system of the Contractual Partners or of a third party, 'black box' trading, algorithmic trading, program trading and the operation of a trading platform.

If Market Data are also displayed within the Non-display use, the conclusion of a Market Data Agreement is additionally required. The license fees listed in Annex 1 of the Market Data Agreement as well as data fees for end users are due additionally.

Annex A comprises the following categories of the Non-display use for trading activities:

1. Trading platform

Use of the Market Data within the scope of the operation of a trading platform of the Contractual Partner. The concept of trading platform includes, for example, multilateral trading systems (MTFs), organized trading systems (OTFs), alternative trading systems, broker crossing systems, dark pools and systematic internalisers.

The Non-display license fees for trading platforms include the license fees for proprietary trading and agent trading as well as for proprietary trading or agent trading.

2. Proprietary and Agent Trading

Internal use of the Market Data for the purposes of (1) proprietary trading, i.e., trading in one's own name and for own account, as well as (2) agent trading, i.e., trading for a third party and on behalf of a third party or trading in one's own name but on behalf of a third party.

3. Proprietary or Agent Trading

Internal use of the Market Data for the purposes of (1) proprietary trading, i.e., trading in one's own name and for own account, or (2) agent trading, i.e., trading for a third party and on behalf of a third party or trading in one's own name but on behalf of a third party.

License Fees Derived Data Use

EUR / Month

Index calculation / Index calculation for third parties

	real time	delayed
Vienna Derived Data Use Index calculations	2,472 ☐	1,177 ☐
Vienna Derived Data Use Index calculations for third parties	1,338 ☐	626 ☐
Prague Derived Data Use Index calculations	300 ☐	
Prague Derived Data Use Index calculations for third parties	165 ☐	

CFD Use

	real time	delayed
Vienna CFD Use	2,247 ☐	1,070 ☐
Prague CFD Use	300 ☐	

Other Uses

	real time	delayed
Vienna Other Uses	1,846 ☐	861 ☐
Vienna Other Uses in combination with another Derived Data/Non-display product	461 ☐	202 ☐
Prague Other Uses	200 ☐	
Prague Other Uses in combination with another Derived Data/Non-display product	50 ☐	

License Fee Non-Display Use

EUR / Month

Trading platform

	real time	delayed
Vienna Non-display Use Trading platform	2,541 <input type="checkbox"/>	1,210 <input type="checkbox"/>
Prague Non-display Use Trading platform	300 <input type="checkbox"/>	

Proprietary and/or Agent Trading

	real time	delayed
Vienna Non-display use Proprietary and Agent Trading	2,000 <input type="checkbox"/>	942 <input type="checkbox"/>
Vienna Non-display use Proprietary or Agent Trading	1,846 <input type="checkbox"/>	861 <input type="checkbox"/>
Prague Non-display use Proprietary and Agent Trading	230 <input type="checkbox"/>	
Prague Non-display use Proprietary or Agent Trading	200 <input type="checkbox"/>	

Overall product Derived Data/Non-display use without Index calculation & Index calculation for third parties

	real time	delayed
Vienna overall product Derived Data/Non-display without Index calculation & Index calculation for third parties	4,266 <input type="checkbox"/>	2,013 <input type="checkbox"/>
Prague Overall product Derived Data/Non-display without Index calculation & Index calculation for third parties	520 <input type="checkbox"/>	

Derived Data / Non-Display Use

	real time
Vienna Global Market Derived Data and Non-Display Use	foc <input type="checkbox"/>
Albanian Derived Data and Non-Display Use – bonds only	150 <input type="checkbox"/>
Banja Luka Derived Data and Non-Display Use	150 <input type="checkbox"/>
Belgrade Derived Data and Non-Display Use	150 <input type="checkbox"/>
Kazakhstan Derived Data Distribution – Fee in US-Dollar	500 <input type="checkbox"/>
Kazakhstan Derived Data Internal Use – Fee in US-Dollar	350 <input type="checkbox"/>
Kazakhstan Non-Display Use Trading Platform – Fee in US-Dollar	11,000 <input type="checkbox"/>
Ljubljana Derived Data and Non-Display Use	220 <input type="checkbox"/>

Macedonian Derived Data and Non-Display Use	150 <input type="checkbox"/>
Zagreb Derived Data and Non-Display Use	300 <input type="checkbox"/>

APA Data

	real time
APA Data Vienna Derived Data and Non-Display Use	foc until further notice <input type="checkbox"/>

Energy Exchange

EUR / Month

EXAA Energy Exchange Austria

	real time
EXAA Energy Exchange Austria Derived Data and Non-Display Use	125 <input type="checkbox"/>