

30.09.2024

ATHEX Data Feed Pricing Policy

Dear Partners.

As you know, we at ATHEX strive to maintain the high quality and availability of services provided to you, our market participants. In addition, aiming to further improve the services provided and cover the entire spectrum of client needs, we are introducing a new Multicast data feed and a new TCP data feed - both feeds to be launched in late 2024 and early 2025, respectively. Lastly, a significant increase in the exchange's overall cost basis is projected for 2024 & 2025.

Taking into consideration the above-mentioned factors, we are revising our real time Data Feed pricing policy, for display and non-display use, effective 1/1/2025:

- A. The ATHEX Market Data Feed product fees (all annual license fees and monthly variable fees) will be increased by 4.5%.
- B. FTSE/ATHEX Indices Information product fees: Following the global 5.5% price increase announced by FTSE Russell, the FTSE/ATHEX Index information products prices will be increased by 5.5%.

This announcement and the corresponding fee schedules will be promptly posted on ATHEX WEB: https://www.athexgroup.gr/en/web/guest/price-list and www.athexgroup.gr/en/web/guest/contractual-documents1.

Please inform your clients accordingly. For any further information or clarification, you may use the **ATHEX Data Feed Service Desk Portal** or contact us at <u>dfs@athexgroup.gr</u>.

