Market Data Services Fee Schedule

Edition 01/2026

LUXEMBOURG
STOCK EXCHANGE

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Market Data Services Fee Schedule

1 General Information

This Fee Schedule sets out the fees applicable to the market data services provided by the Luxembourg Stock Exchange ("LuxSE").

All prices stated in this Fee Schedule are in Euro, excluding VAT. All prices are payable in advance (i.e. at the beginning of very calendar year) on an annual basis, unless otherwise stated.

LuxSE reserves the right to amend any prices in accordance with section 7.3 of the Terms and Conditions.

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2 Definitions

All capitalised terms used herein have the same meaning ascribed to them in the Market Data Services – General Terms and Conditions (the "Terms and Conditions") and in the relevant Subscription Form(s) signed by the Client (the "Subscription Form").

Application	Any proprietary system, platform, interface or application through which the Data are accessed, processed or consumed in a manner that neither displays raw Data nor allows any onward dissemination or distribution of the Data. An Application may include, for instance, an automated trading application, an original work application, a reference price system, an index calculator and/or a risk management application.
Client	The person or entity which has signed the Subscription Form(s). In case the Client uses the Data for its own business purposes, the Client shall be considered as the End-User.
Data	The market data, indices data, financial information, security reference data and any other information that is (I) marketed by LuxSE and (II) subscribed to by the Client and/or its Affiliates pursuant to a Subscription Form.
Delayed Data	Data that is delivered by LuxSE no less than 15 minutes after it becomes available in Real Time.
End of Day (EOD) Data	Data that is delivered by LuxSE after the markets operated by LuxSE are closed.
End of Day (EOD)	Price Closing price, either trade price, valuation price or indicative price, for a single trading day. In addition, it includes volume, opening prices, high and low of individual trades, closing prices, order book VWAP and Off Book Data.
End-Users	Any person effectively using the Data received directly from LuxSE or indirectly from the Client and which is duly authorised by the Client or LuxSE (as the case may be) to access and use the Data.
Internal Users	Members of a group which have access to Data stored on a secure environment. The secure environment must require a password and username to access the Data.
Public User Group	Users with access to Data on a general or publicly accessible environment, system or network such as the Internet, television, etc. which are not subject to individual authorisation or to which such authorisation cannot be applied.
Market Data	Includes all price, order book and volume Data related to Post-trade, Pre- trade level 1 and Pre-trade level 2 Data components.
Post-trade	The most recently traded price, indicative price or valuation price. Includes volume, daily opening price, daily high and low of price, daily closing price and order book VWAP.
Pre-trade level 1	Current best bid/offer price and size. Includes Post-trade Data.
Pre-trade level 2	Full depth of the order book with all quotes and orders. Includes Pre-trade level 1 Data and Post-trade Data.
Real Time Data	The Data is delivered in less than 15 (fifteen) minutes from the time the Data is made available on the Euronext Optiq Platform.
VWAP	Volume weighted average price.

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3 Dissemination Fees

3.1 Extranet Service Provider (ESP) License Fees

ESP license fees are charged to the Client for the right to provide authorised End Users with a technical connection to access the Data. In such case, End-Users shall also have signed an appropriate agreement with LuxSE. The scope of the granted licenses acquired by authorised End Users is further described in the applicable Subscription Forms.

ESP License fees apply once per Client and include the right to provide access to Real Time Data, Delayed Data and End of Day Data. The scope of the Data to be provided by the Client acting as ESP is further described in the applicable Subscription Form.

Extranet Service Provider License Fees – Market Data	
Market Data* *(includes all components)*	€ 31,300
Indices only	€ 6,260
Index Constituents only	€ 12,520

**The Market Data ESP license includes the ESP license fees for indices and index components.*

Fees for indices and index constituents are only charged when they are not acquired in combination with Market Data.

ESP License fees may be cumulative with other fees and charges (e.g. Redistribution License).

3.2 Redistribution License and Activity Fees

Redistribution fees are charged to a Client for the right to redistribute and/or disseminate the Data to authorised End-Users that are incapable of further dissemination of the Data. The scope of the granted redistribution license is further described in the applicable subscription form.

There are two distinct fees associated with redistribution of Data.

- A license fee is applied for the right to distribute and disseminate the Data to the extent permitted by the Terms and Conditions, and
- An activity fee is applied based on (I) the number of End-Users for Real time Data or (II) the number of terminals installed at a single End-User's location using Delayed Data. No activity fee is charged for End of day Data.

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3.2.1 Real Time and Delayed Data Redistribution License[1]

A single redistribution license fee is charged for the right to redistribute both Real Time and Delayed Data. License Fees for Market Data are charged as follows:

- The Post- trade Data fee includes Post-trade Data only.
- The Pre-trade level 1 Data fee includes Pre-trade level 1 Data and Post-trade Data.
- The Pre-trade level 2 Data fee includes Pre-trade level 1 Data, Pre-trade level 2 Data and Post-trade Data.

The License Fee for Index Data is fixed.

Real Time/Delayed Redistribution License Fees	Post-trade	Pre-trade level 1	Pre-trade level 2
Market Data	€ 28,165	€ 30,035	€ 31,300
Indices	€ 2,185	N/A	N/A

3.2.2 Real Time Activity Fees

Activity fees for Real time Data are charged on a monthly basis. Fees are based on the number of distinct End-Users using Real time Data at any time during a single month. The Client is responsible for collecting End-User activity fees on behalf of LuxSE and for reporting End-User activity to LuxSE as required in the Terms and Conditions and in the relevant Subscription Form.

Real Time Activity Fees	Post-trade	Pre-trade level 1	Pre-trade level 2
Indices	€ 10	N/A	N/A
Market Data	€ 49	€ 53	€ 57
Market Data & Indices	€ 53	€ 57	€ 60

3.2.3 Delayed Activity Fees

Activity fees for Delayed Data are charged on a monthly basis. Fees are based on the number of terminals installed at a single End-User's location using Delayed Data at any time during a single month. The Client is responsible for collecting Terminal Fees on behalf of LuxSE and for reporting the number of terminals at each individual End-User location to LuxSE as required in the Terms and Conditions and in the relevant Subscription Form.

Delayed Data Activity Fees	Post-trade	Pre-trade level 1	Pre-trade level 2
Market Data & Indices · 1-5 Terminals	€ 159	€ 186	€ 197
Market Data & Indices · 6 -10 Terminals	€ 239	€ 265	€ 287
Market Data & Indices · >10 Terminals	€ 324	€ 345	€ 366

[1] *Real time license and usage fees are waived for LuxSE members using LuxSE real time market Data for their own trading activities. For more information on Data access for members, please refer to Section 7 of the Membership and Trading Platform Terms and Conditions, available at www.luxse.com/resources/forms.*

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3.2.4 End of Day Data Redistribution License

A single, flat annual redistribution license fee is charged to the Client for the right to redistribute End of Day Data to End-Users to the extent permitted by the Terms and Conditions and the relevant Subscription Form. No activity fees are charged for the use of End of Day Data by End-Users.

End of Day Redistribution License Fees	EOD Price (Post-trade)	EOD Price (Pre-trade level 1)
Market Data	€ 28,165	€ 31,910
Indices	€ 1,750	N/A
Index Constituents	€ 18,775	N/A

3.2.5 White Label License Fees

White Label Fees are charged to the Client for the right to redistribute Real Time, Delayed and/or End-of-Day Data as part of a White Label Service in accordance with LuxSE Market Data Agreement. If the WLS Customer already pays the Redistribution License Fee for the respective Data, it is not required to pay White Label Fee for such Data in addition, provided that LuxSE has given prior written approval.

White Label Fees apply once per white label (i.e. White Label Service with a single commercial brand or identity). The external Display of Data is not accepted as a White Label Service.

		Real-Time	Delayed	End of Day / Historical
Market Data	**Post-trade**	€ 605	€ 308	€ 143
	Pre-trade Level 1	€ 848	€ 424	€ 200
	Pre-trade Level 2	€ 1,220	€ 605	N/A
Index				€ 117
Index Constituents				€ 170

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4 Non-Display License Fees

4.1 Market Data

Under the non-display license, the Client is authorised to use the Data for the Client's own business purposes and for the Licensed Purpose (as described in the Subscription Form), in any manner that does not allow or facilitate the display or distribution of the Data. Any use of the Data for any purpose or goal other than the Licensed Purpose as well as any distribution, dissemination or display of the Data, including (without limitation) to Internal Users or a Public User Group, is strictly prohibited.

Fees are charged separately for each Application that uses or processes the Data according to three criteria:

- The type of the Data used (i.e. Indices, Market Data including Pre-trade and Post-trade Data…),
- The frequency of the Data (Real time, Delayed, End of day), and
- The type of Application (internal or external).

Data Type	Frequency	Application Use	Post-trade	Pre-trade level 1	Pre-trade level 2
Market Data	Real Time	External	€ 18,775	€ 20,635	€ 22,530
		Internal	€ 12,520	€ 13,770	€ 15,020
	Delayed	External	€ 12,520	€ 13,770	€ 15,020
		Internal	€ 8,745	€ 9,700	€ 10,330
	End of Day	External	€ 5,150	€ 5,665	€ 6,180
		Internal	€ 3,100	€ 3,400	€ 3,710
Indices	Real Time	External	€ 1,750	N/A	N/A
		Internal	€ 1,310	N/A	N/A
	Delayed	External	€ 1,130	N/A	N/A
		Internal	€ 1,065	N/A	N/A
	End of Day	External	€ 720	N/A	N/A
		Internal	€ 720	N/A	N/A
All	Non-Display Enterprise License				€ 50,045

The fees for multiple licenses are charged on a cumulative basis up to a maximum of € 50,045 per year. In the event that aggregate fees exceed € 50,045, a Non-Display Enterprise License will be applied, allowing an unlimited number of Applications to access and process the Data (i.e. Market Data and Indices) for non-display use to the extent permitted by the Terms and Conditions and the relevant Application Form.

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5 Display Fees

Display fees are charged for the right to display the Data through devices controlled by the Client (e.g. module or application managed by the Client) as part of the services provided by the Client to its own customers. Any other form of distribution or dissemination of the Data is strictly prohibited. The rights for the use, storage, processing, reproduction, display of the Data are described in the Display Subscription Form.

There are two distinct fees associated with the Display of Data:

- A license fee is applied based on the right to display the Data to the extent permitted by the Terms and Conditions, and
- A user fee is applied based on the number of the number and type of End-Users. No user fee is applied to for End of Day Data.

5.1 Real Time Data

Under a Display license, Real time Data can only be displayed to Internal User Groups. The Display of Real time Data to a Public User Group is only possible within the context of a Re-Distribution license.

5.1.1 Real Time Display License Fees

License Fees	Post trade	Pre-trade level 1	Pre-trade level 2
Market Data	€ 12,520	€ 15,020	€ 18,775

5.1.2 Real Time Display User Fees

User Group	Annual Fee
1 – 10 Internal Users	€ 626 per User
11 – 50 Internal Users	€ 6,260
51 – 100 Internal Users	€ 12,520
101 – 250 Internal Users	€ 18,775
251 – 500 Internal Users	€ 22,530
501 – 1000 Internal Users	€ 27,525
1001 – 2000 Internal Users	€ 32,540
> 2000 Internal Users	€ 37,555

[4] Applicable only if the supplement includes an increase in the nominal amount
[5] Range applicable is based on the total number of new trances (including fungibles) listed during the calendar year

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5.2 Delayed Data

Under a Display license, Delayed Data can be displayed to Internal User Groups and Public User Groups.

5.2.1 Delayed Data Display License Fees

Delayed Display License Fees	Post trade	Pre-trade level 1	Pre-trade level 2
Market Data	€ 11,265	€ 12,520	€ 13,770
Indices	€ 2,185	N/A	N/A

5.2.2 Delayed Data Display User Fees

The Delayed Display User Group fee is determined by several different criteria:

- Type of End-User (Internal/Public Users):
  - Internal User: fees are tiered, with prices varying depending on the number of Internal
  - Users who are granted access to the Data;
  - Public User Group: fees are fixed, with one fee for unlimited display of Data to Public Users; and
  - Internal and Public User Groups: fees for displaying the Data to both Internal Users and Public User Group(s) are charged separately.
- Type of Data:
  - Market Data: the user group fees are calculated cumulatively, taking into account all users with access to not only Market Data but also all other types of Data. One single User Fee is charged based on the total number of users access Market Data, Indices and Index Constituents.
  - Other types of Display Data (Indices and Index Constituents): when Market Data is not included in the Display license, the user fees are calculated separately based on the number of users with access to each type of Data. In this case, separate user fees are calculated for Indices and Index Constituents.

User Group	Annual Fee	
	Market Data*	Indices only
1 – 250 Internal Users	No Current Charge	€ 1,880
251 – 500 Internal Users	€ 18,775	€ 2,510
501 – 1000 Internal Users	€ 22,530	€ 3,130
1001 – 2000 Internal Users	€ 26,290	€ 4,370
> 2000 Users	€ 30,035	€ 6,260
Dissemination to Public User Group	€ 37,555	€ 9,390

User Group fees for indices are only charged when there is no Market Data License or Market Data User Group fee charged.

** Market Data User Group fee includes the User Group fees for indices.*

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5.3 End of Day Data

Under a Display license, End of Day Data can be displayed to Internal User Groups and Public User Groups. No user fee is charged for End of Day Display.

5.3.1 End of Day Display License Fees

End of Day Display License Fees are charged for the right to access and display End of Day Data to Internal Users and Public User Groups.

End of Day Display License Fees	Post trade	Pre-trade level 1
Market Data	€ 3,350	€ 3,700
Indices	€ 1,440	N/A
Index Constituents	€ 2,575	N/A

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6 Reference Data

A single, flat annual license fee is charged for the right to use Reference Data to the extent permitted by the Terms and Conditions and the relevant Subscription Form, this fee varies depending on the Reference Data Package chosen.

There are two Reference Data Packages available:

6.1 Master Data Package

Master Data Package: Includes a daily master data file, including all instruments listed and/or admitted to trading on LuxSE. This file contains all relevant reference data fields.

Reference Data License	Internal Usage	External Usage
Master Data Package	€ 26,500	€ 31,800

6.2 Events Data Package

Events Data Package: Includes the Master Data Package plus a daily package of files detailing new listings, intended new listings, suspensions, removals from suspension, confirmed delistings, expected delistings and changes to security static data.

Reference Data License	Internal Usage	External Usage
Events Data Package	€ 31,800	€ 53,000

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7 Historical Data

A single, one-time fee is charged for the right to use, access or process the Data to the extent permitted by the Terms and Conditions and the relevant Subscription Form. When the seniority of the data exceeds six (6) months a project fee is applied.

7.1 Historical Data up to six (6) months

Data Category	Seniority	One-time fee		
		Post trade	Pre-trade level 1	Pre-trade level 2
Market Data	1 Month	€ 160	€ 185	€ 215
	2 Months	€ 325	€ 365	€ 435
	3 Months	€ 485	€ 550	€ 650
	4 Months	€ 650	€ 735	€ 865
	5 Months	€ 810	€ 920	€ 1,080
	6 Months	€ 975	€ 1,100	€ 1,300
Index Data	1 Month	€ 70	N/A	N/A
	2 Months	€ 140	N/A	N/A
	3 Months	€ 210	N/A	N/A
	4 Months	€ 285	N/A	N/A
	5 Months	€ 350	N/A	N/A
	6 Months	€ 420	N/A	N/A
Index Constituents	1 Month	€ 70	N/A	N/A
	2 Months	€ 140	N/A	N/A
	3 Months	€ 210	N/A	N/A
	4 Months	€ 285	N/A	N/A
	5 Months	€ 350	N/A	N/A
	6 Months	€ 420	N/A	N/A

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7.2 Historical Data for more than six (6) months

Fees are calculated cumulatively, taking into account all the requested data seniority. Any month started will be charged in full. One single project fee is charged for the generation of the file.

Category	One-time fee
Setup Fee	€ 1,000

Data Category	Seniority	One-time fee		
		Post trade	Pre-trade level 1	Pre-trade level 2
Market Data	Monthly	€ 70	€ 86.5	€ 108
Index Data		€ 70	N/A	N/A
Index Constituents		€ 70	N/A	N/A

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8 Sustainability Data

8.1 LGX Reference Data

8.1.1 Pre-issuance Data

A daily master data file containing information on all green, social and sustainability bonds displayed on the Luxembourg Green Exchange (LGX). This file contains data points sourced from their associated ESG documentation at issuance (i.e. frameworks, external reviews, legal documentation) such as the nature of eligible projects, alignment with the ICMA Green Bond Principles and other standards and Sustainable Development Goals (SDG) mapping.

Sustainability Reference Data License	Internal Usage		External Usage	
	DataHub User	Non DataHub User	DataHub User	Non DataHub User
Pre-issuance Data	€ 7,950	€ 9,010	€ 9,220	€ 10,440

8.1.2 Post-issuance Data

The Initialisation Package plus a daily file detailing post-issuance reporting associated to green, social and sustainability bonds displayed on LGX. This file contains data points related to proceed allocation as well as environmental and/or social impact.

Sustainability Reference Data License	Internal Usage		External Usage	
	DataHub User	Non DataHub User	DataHub User	Non DataHub User
Post-issuance Data	€ 9,540	€ 12,720	€ 13,250	€ 21,730

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8.2 LGX Market Data

8.2.1 Display

Under a Sustainability Market Data Display License, End of Day data can be displayed to Internal User Groups and Public User Groups. No user fee is charged for End of Day Display.

Sustainability Market Data Display License Fees	Post trade	Pre-trade level 1
End of Day Sustainability Market Data	€ 1,400	€ 1,650

8.2.2 Non-Display

Under the Sustainability Market Data Non-Display License, the Client is authorised to use the Data for the Client's own business purposes and for the Licensed Purpose (as described in the Subscription Form), in any manner that does not allow or facilitate the display or distribution of the Data.

Fees are charged separately for each Application that uses or processes the Data.

Frequency	Application Use	Post trade	Pre-trade level 1
End of Day	External	€ 800	€ 900
	Internal	€ 750	€ 850

8.2.3 Redistribution

A single, flat annual redistribution license fee is charged to the Client for the right to redistribute Sustainability End of Day Market Data to End-Users to the extent permitted by the Terms and Conditions and the relevant Subscription Form. No activity fees are charged for the use of End of Day Data by End-Users.

End of Day Redistribution License Fees	Post trade	Pre-trade level 1
Sustainability Market Data	€ 7,500	€ 9,000

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9.1 Document Access and Use License Fees

Under the Document Access and Use License, the Client is authorised to use the Documents to the extent permitted by the Terms and Conditions and the relevant Subscription Form

Document Access and Use License are grouped by security or document type.

Document Access and Use License		Annual Fee
Prospectuses	Bonds and Warrants	€ 26,500
	Pricing Supplements and Programmes	€ 5,830
	Shares and Certificates	€ 5,300
	Funds and ETFs	€ 5,300
Other Documents	Financial and Audit Reports	€ 6,360
	Corporate Actions, Notices and Announcements	€ 5,300
Luxembourg Green Exchange (LGX) Documents	Pre-issuance Documentation	€ 5,300
	Post-issuance Documentation	€ 6,360
	LGX Prospectus	€ 4,240
	LGX Financial and audit reports	€ 2,120
	LGX Corporate Actions	€ 2,120

9.2 AutomaticDocument Distribution Fee

Automatic document distribution fees are charged for the service to automatically disseminate Documents to a Client via FTP or E-Mail. Documents are sent to the Client once approved by the competent regulatory authority and made public by the issuer. Once delivered, the documents are stored in the Client's FTP server and/or made available to download via hyperlink.

Automatic Document distribution fee is charged on an annual basis and covers all Documents for which a customer has a license to access.

Automatic Document Distribution	Annual Fee
LuxSE Document Tool via FTP	€ 10,000
LuxSE Document Tool via E-Mail	€ 7,000

9.3 Document Dissemination License Fee

Dissemination License fees are charged for the right to re-distribute Documents and the information contained in the Documents when obtained with the Document Access and Use License to End-Users who are customers of the Client.

Prospectus Dissemination License	Annual Fee
Dissemination License	€ 10,600

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