LUXEMBOURG STOCK EXCHANGE

MARKET DATA AGREEMENT - SUBSCRIPTION FORM

Historical Data License

Between

Luxembourg Stock Exchange, a public limited liability company *(société anonyme)* incorporated under the laws of the Grand-Duchy of Luxembourg, having its registered office at 35A, Boulevard Joseph II, L-1840 Luxembourg and being registered with the Luxembourg Trade and Companies register *(Registre de Commerce et des Sociétés, Luxembourg)* under number B6222 (**"LuxSE"**)

And *(please insert client name)*

having its registered office at *(please insert company address)*

registered with the *(please insert the jurisdiction)*

trade and companies register under n° *(please insert company register number)*

and with VAT number *(please insert VAT number)*

(the **"Client"**)

The present Subscription Form forms part of the Agreement. By signing this Subscription Form, the Client agrees to comply with and be bound by the General Terms and Conditions (the "Terms and Conditions"). In any case of discrepancy between the Subscription Form and the Terms and Conditions, the Subscription Form shall prevail.

1 Definitions

Capitalised terms not otherwise defined herein shall have the meaning ascribed to them in the Terms and Conditions and, where applicable, in the Fees Schedule (the **"Fees Schedule"**).

For the purposes of Regulation (EU) No 600/2014, as amended by Commission Delegated Regulation (EU) 2025/1156 (RCB Regulation), the "Historical Data" provided under this Agreement does not constitute "Historical Data" within the meaning of the RCB Regulation.

For the purpose of this subscription form, Historical Data means a contractually defined dataset relating to a specified historical period and limited to the market data categories selected by the Client in the present Subscription Form.

2 Description of the services

SERVICE COMPONENTS		DESCRIPTION
Category of Data	**Market Data**	Pre-trade order-book data post-trade market price and volume data including the following components • Post-trade: Includes the most recently traded price, calculated indicative price or valuation price. This also includes volume, opening daily opening price, daily high and low price, closing price and the order book VWAP. • Pre-trade Level 1: best bid/offer price and bid/offer size of the last trade. It includes post-trade data. • Pre-trade Level 2: full depth of the order book with all quotes and orders. It includes pre-trade Level 1 and post- trade data.
	Index Data	• Total index value • Total index volume • Index value change from the previous day
	Index Constituent Data *(Indices are not included)*	Index Constituent data includes the following components of individual assets included an index: • Price • Volume • Index weight • Number of shares in the index • Price changes from the previous market close Index Constituent data does not include the components included in the Index Data product described above. (N.B. the LuxRI Fund Index is not included)
Data Seniority		The seniority of the Data is calculated as of the date of signature of the present Subscription Form. The minimum seniority of the Data that the Client can subscribe to is that of the month preceding the signature of the Subscription Form

3 Subscription to the Services

The Client hereby subscribes to the following Services:

DATA CATEGORY		DATA SENIORITY DATE RANGE	
		Start Date *	End Date *
Market Data	**Post-trade**		
	Pre-trade Level 1		
	Pre-trade Level 2		
Index Data			
Index Constituents Data			

The Data will be delivered to the Client as follows: *(please tick where appropriate)*

☐ Directly from LuxSE via FTP

☐ Directly from LuxSE via e-mail *(⚠ files may be large, please verify your system properties before selecting this option)*

The list of the Affiliates is attached to the Subscription Form in Schedule 1. The Client shall promptly notify LuxSE of any changes in the list of Affiliates.

** Any month started will be charged in full*

4 Fees

The fees to be paid by the Client as well as the billing method and frequency are further defined in the Fees Schedule. In accordance with the Fees Schedule, set up fees may be applicable.

5 License Terms

When the Client has subscribed to Historical Data license, LuxSE hereby grants the Client a non-exclusive, non-perpetual right to access, process or use the Data, for the Licensed Purpose.

Nothing in the Agreement is intended to limit the Client's rights to (I) include or incorporate the Data in Derivative Works and (II) sell, distribute or disseminate such Derivative Works provided that the Client complies, at all times, with section 2.1.2 of the Terms and Conditions.

In addition, the Client is authorised to display the Data, in whole or in part, though Client's controlled Devices (e.g. module or Application managed by the Client), as part of the services provided by the Client to its own clients and customers.

The Client undertakes to:

- Control all accesses to the Data and handle the Data in a safe and secure way at all times,
- Ensure that the Data is not, in whole or in part, accessible for downloads, copy or reproduction in any manner;
- Take all necessary measures to prevent the Data from being re-distributed, disseminated or resold in whole or in part to third parties (e.g. Client's customers); and
- Ensure that the Data cannot be used as a substitute for a provision of Data to the Client's customers or any third parties.

Any display of Data for a goal other than the Licensed Purpose is subject to prior written agreement or approval by LuxSE, which may be subject to additional terms and conditions. In the same way, any display of the Data through means other than the Device, is subject to LuxSE's prior written approval and may be subject to additional terms and conditions.

The Data shall remain stored in the Client's systems and not on any other End-users' or third party's systems (unless otherwise agreed in advance with LuxSE). The Client shall promptly inform LuxSE of any changes in the Devices or in the process for displaying the Data.

The reselling, as well as any further distribution, publication, dissemination and/or reproduction of the Data by the Client, the End-Users or any third party using the Devices, in any manner, is strictly prohibited. The Client's Devices shall not allow the users of the Devices to extract, reproduce, copy, store or disseminate the Data in any manner. Any reselling, distribution, display or dissemination of the Data will solely be possible and authorised if and only if the Client and LuxSE enter into a dedicated agreement. The Client shall not make any distribution of the Data or any part thereof via a media accessible to Public Users, including but not restricted to internet without LuxSE's prior written authorisation and without quoting the copyright notice as mentioned in section 6.2 of the Terms and Conditions.

The Client shall not allow or facilitate in any manner the storage, processing, update, upgrade, adaptation or enhancement of the Data by any third party. The Client shall not use the Data for the activities of any unauthorised third party.

The Client shall not, directly or indirectly, in whole or in part, access, use, disclose, share, publish, redistribute, copy, resell, broadcast, reproduce or otherwise route the Data in a manner that is not authorised under the Agreement.

The Client shall not make any distribution of the Data or any part thereof via a media accessible to Public Users, including but not restricted to internet without LuxSE's prior written authorisation and without quoting the copyright notice as mentioned in section 6.2 of the Terms and Conditions. The Client shall take all necessary measures to (I) prevent access to the Services or any component of them by any person who is not an End-User, (II) prevent the unauthorised distribution or redistribution of the Data and/or of the Services and (III) protect LuxSE's proprietary rights.

To the extent reasonably technically feasible, the Data shall be identified as coming from LuxSE in a manner that is acceptable for LuxSE.

The Affiliates (as listed in Schedule 1) may access and use the Data in compliance with section 2.3.1 of the Terms and Conditions.

6 Reporting

The Client agrees to provide LuxSE, upon request, with any necessary or requested information related to the use of the Data.

7 Contacts

7.1 Notices and Communications

All notices and communications under or in connection with the agreement shall be given in writing and may be made by e-mail (unless otherwise agreed between the parties) or mail.

Notices and communications will be addressed to:

For LuxSE

Bourse de Luxembourg • B.P. 165 L-2011 Luxembourg
Attn: **Market Data Department**
E-mail address: **marketdataservices@luxse.com**

For the Client

Company: *(name + address)*	
Attn: *(name or department)*	
E-mail address:	

Either Party may change the aforementioned address or contact details from time to time and shall notify the other Party of any of such changes.

7.2 Persons of Contact

Each Party shall designate a person or team who will act as its main point of contact as follows:

For LuxSE

For business, operational or technical matters:

Team of contact: **Market Data Department**
Phone number: **+352 47 79 36 600**
E-mail address: **marketdataservices@luxse.com**

For invoicing and payments matters:

Team of contact: **Invoicing Team**
Phone number: **+352 47 79 36 203**
E-mail address: **invoicing@luxse.com**

For the Client

For business, operational or technical matters:

Person/Team of contact:	
Phone number:	
E-mail address(es):	
Address:	

For invoicing and payments matters:

Person/Team of contact:	
Phone number:	
E-mail address(es):	
Address:	

8 Miscellaneous

Unless otherwise agreed above, any amendment, modification or change made to the Subscription Form shall be made in writing and signed by the Parties.

Made in 2 (two) originals, on

Bourse de Luxembourg

Name:		**Name:**	
Title:		**Title:**	
Authorised signature:		**Authorised signature:**	

Client
(please insert client name)

Name:		**Name:**	
Title:		**Title:**	
Authorised signature:		**Authorised signature:**	

Schedule 1 - List of Affiliates

(To be completed)

Schedule 2 - Technical Specifications

(To be provided by LuxSE)