



EURONEXT SECURITIES

Price List – Service Providers

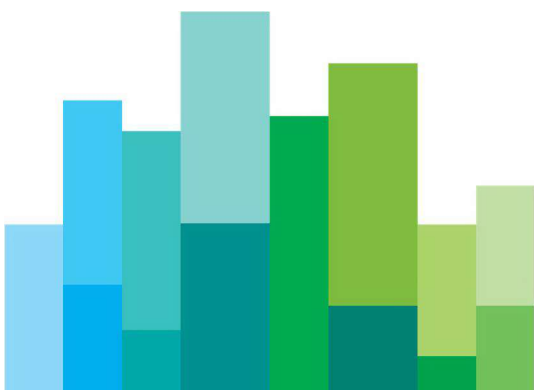
In force from 1st JUANUARY 2024

 MILAN

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1 GUIDELINES



The fee schedule is structured to allow clients to reconcile their invoices through specific reference codes identifying each fee.

Invoicing items are subject to VAT in the case established by law. Unless otherwise specified, fees are expressed in euro and calculated and invoiced monthly, based on volumes recorded during the relevant month, and debited with a value date corresponding to the last business day of the month following the invoice date through SEPA procedure.

If a monthly (or annual) fee is applied to a service, in case participation or withdrawal occurs during the month (or during the year), the fee is entirely applied regardless of the date of activation or withdrawal. Monthly fees are invoiced on monthly basis whilst annual fee are invoiced at the beginning of each year or at the activation of the concerned service/functionality, except for A2A annual fee which is invoices on a quarterly basis and on a pro-rata basis in case of adhesion during the relevant quarter.

Where monthly fees are based on a volume line, each client may choose it at the service subscription and in the following year may change it by making a request before December 15th or, in case this date is not a business day, before the next business day. The line change starts in January of the following year; no change of tier/line is admitted during the year.

Where it is possible to purchase up-front slots of volume, the request shall be made within December 15th (or if this date is not a business date, the deadline is carried over the next business day) and the fee per slot is included in January's invoice. Fees applied to volumes exceeding chosen tier/line or purchased slot are included in the December's invoice of the year of reference.

Fees are not reimbursed if the client withdraws before the end of the period of reference.

2 COMMUNICATION CHANNELS



2.1 MT-X

	Fee	Invoicing code
HTTPS connection		
First workstation	85.00	ITMX0029
Additional workstation (each)	145.00	ITMX0009
Request of change in the workstation holder Reissuing of the digital certificate	20.00	ITMX0013

2.2 A2A

A monthly fee is applied to the A2A communication protocol, according the chosen tier of volume. The monthly fee:

- refers to equipment installed in Italy only whilst for equipment installed in other countries a different fee schedule will apply;
- does not include setup costs for additional network lines, network components and equipment transport.

Tier of annual volume (number of transactions received by X-TRM)		Monthly fee	Invoicing code
From	To		
1	250,000	250.00	
250,001	1,000,000	500.00	ITA2A001
1,000,001	above	1,000.00	

	Fee	Invoicing code
Unit fee per transaction exceeding the chosen tier	0.005	ITA2A002

	Fee	Invoicing code
Equipment setup fee	1,500.00	ITA2A003a

2.3 A2A – FIS/CPA e SHID

	Set up fee	Invoicing code	Annual fee	Invoicing code
First user	5,000.00	ITA2A006	2,500.00	ITA2A007
Additional user (each)	3,800.00	ITA2A008	1,400.00	ITA2A009

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