

AMENDMENT ON THE “GENERAL
TERMS & CONDITIONS FOR THE
SUPPLY AND USE OF THE EURONEXT
ATHENS MARKET INFORMATION” OF
THE “AGREEMENT FOR THE SUPPLY
AND USE OF THE EURONEXT ATHENS
MARKET INFORMATION”

EFFECTIVE FROM 1 OCTOBER 2026



THIS AMENDMENT ON THE "GENERAL TERMS & CONDITIONS FOR THE SUPPLY AND USE OF THE EURONEXT ATHENS MARKET INFORMATION" OF THE "AGREEMENT FOR THE SUPPLY AND USE OF THE EURONEXT ATHENS MARKET INFORMATION" (THE "RCB AMENDMENT") IS DEEMED TO TAKE EFFECT ON 1 OCTOBER 2026 ("EFFECTIVE DATE")

'Euronext Athens' replaces 'ATHEX' throughout the entity of the "AGREEMENT FOR THE SUPPLY AND USE OF THE EURONEXT ATHENS MARKET INFORMATION".

'User' replaces 'end user' and 'user' throughout the entity of the "AGREEMENT FOR THE SUPPLY AND USE OF THE EURONEXT ATHENS MARKET INFORMATION".

The following additions, deletions and amendments apply in the sections of the "AGREEMENT FOR THE SUPPLY AND USE OF THE EURONEXT ATHENS MARKET INFORMATION":

Sections 2 – 6 and 8 - 12: the term/s "VENDOR"/"SUBVENDOR"/"MEMBER" are replaced by the term "Market Data Client".

The term "Subscriber Agreement" remains unchanged throughout the entity of the "AGREEMENT FOR THE SUPPLY AND USE OF THE EURONEXT ATHENS MARKET INFORMATION".

SECTION 1: "DEFINITIONS"

Addition: "Market Data Client": The natural or legal person who signs the Market Data Agreement and is invoiced for the market data fees (The Contracting party of the AGREEMENT FOR THE SUPPLY AND USE OF THE EURONEXT ATHENS MARKET INFORMATION" (VENDOR, SUBVENDOR, MEMBER, FINANCIAL INSTITUTION etc.)

Addition: "Market Data" ("Information") means the information published by Euronext Athens in accordance with Articles 3 and 4, Articles 6 to 11a, and Articles 14, 20, 21, 27g and 27h of Regulation (EU) No 600/2014.

Addition: "Market Data Agreement" means any agreement between the Euronext Athens and the Market Data Client for the provision of market data and reflecting the information and fees disclosed in the market data policy.

Addition: "User" means a Subscriber who is a natural person, including but not limited to an employee or contractor of a business entity or a Retail User, with the ability to Use the Information.

Addition: "Use" means to receive, access, load, store, entitle, process, consume, display, adapt, re-arrange, manipulate, reproduce, irrespective of the means of transmission or access. It does not include any Redistribution of any Information.

Addition: "Professional Client" means a Market Data Client operating a regulated financial service or regulated financial activity or providing a service for third parties (Note: definition required under Commission Delegated Regulation (EU) 2025/1156. The Non Professional Client is not used as a client category by Euronext Athens).

Addition: "Non Professional Client" means a Market Data Client who does not meet the definition of Professional Client (Note: definition required under Commission Delegated Regulation (EU) 2025/1156. The Non Professional Client is not used as a client category by Euronext Athens).

Addition: "Unit of Count" means the unit that is used to measure the level of provision of Market Data (Information) to be invoiced to the Market Data Client and that is applied for Fee purposes (Note: definition required under Commission Delegated Regulation (EU) 2025/1156).

Addition: "Natural Use" and "Natural User" means the Unit of Count for the reporting of display data per natural person where netting between supplier and recipient of the Information Products and/or between different Information sources is permitted. Simultaneous Use on a Device by multiple natural persons is not permitted.

Addition: "Number of Users": the number of natural persons (when qualified by the Euronext Athens as Natural Users) or the number of Subscribers / Devices used by the Users to access and use the Information. The number of Users is reported to the Exchange according to the section "9. MARKET DATA CLIENT REPORTING OBLIGATIONS".

Amended: "Internal users": any Users, employees/officers of a Market Data Client respectively who receive the Information by the latter exclusively for Internal use without the right for redistribution to third parties.

Amended: "Subscriber": Any Internal user, as well as any other User of the Information authorized by the Data Feed Client to have access and Use it under a Subscriber Agreement, without the right to redistribution to any third parties. The Subscriber must have a unique "Subscriber identification code" (username or user id) and a "Subscriber access code" for getting access to a Device.

Amended: "Subscriber Agreement": An agreement between the Market Data Client and a Subscriber relating to the Service.

Addition: "ESP Service" means the Redistribution of Real-Time Data obtained through Direct Access and/or an ESP Service to client recipients (i) in a recipient-controlled manner via the provision of layer three routing (physical mutualized network access, point-to-point leased lines, to the Euronext Athens network) connecting the client recipient to Euronext Athens Information network and facilitating the flow of such Real-Time Market Data from Euronext Athens to the client recipient without any interference, i.e. without storing, processing, displaying, consuming and/or re-arranging the Information and without manipulating and/or moderating the Information in form and content in any way and (ii) where such service has obtained is accepted by Euronext Athens.

Addition: "Hosted Redistribution" means the redistribution by which a Hosted Redistributor redistributes Information to Hosted Solution Subscribers, provided through the intermediation of a Hosted Solution Provider, where the provision of such Hosted Redistribution is accepted by Euronext Athens.

Addition: "Hosted Solution" means a display service provided and controlled by a redistributor ("Hosted Solution Provider") who/which is appointed by a third party (a "Hosted Redistributor") to redistribute Information to the Hosted Redistributor's customers ("Hosted Solution Subscribers"), including by creating and administrating a Website or other system, on behalf of the Hosted Redistributor and where the provision of such Hosted Solution by the Redistributor is accepted by Euronext Athens.

Addition: "Open Access" ("Special Services") means the redistribution of one or more Information Products to one or more natural persons, without the requirement of registration of Access IDs to Use such Information.

Addition: "Service Facilitator" means an external service provider who/which is appointed by the Market Data Client or its Group for the fulfilment of the contractual rights and obligations under the Agreement and/or to assist the Market Data Client or its Group in the Use and/or redistribution of Information.

Deleted: Definition of "Information".

Amendment: "Non Professional Subscriber" definition: "Non Professional Subscriber" ("Retail User") means a Subscriber who is (i) a natural person that is not required to be regulated or supervised by a body concerned with the regulation or supervision of investment or financial services and (ii) that meets all of the following criteria:

a) He/she subscribes (i.e., registers and pays) in an individual and personal capacity. He/she does not subscribe as a principal, officer, partner, employee or agent, neither of any business, nor on behalf of any other individual.

b) He/she uses the Information solely for management of his/her own personal property, i.e., in his/her own personal investment activities. He/she does not use the Information as a trader to the public or for the investment of corporate funds. Furthermore, he/she does not operate a credit institution and/or a financial services institution.

c) He/she is not a day trader dealing at a credit institution's and/or financial services institution's premises or a self-employed individual maintaining an account in his/her company's name.

d) He/she does not use the Information for the management of the property of third parties with or without a remunerative character for him/her. This includes, but is not limited to the Use of the Information for the (Non Professional) management of third party assets and/or within the framework of a (non-commercial) investment club; and

e) He/she does not use or process Information for any business purpose.

Amended: Corporate client: a) Any legal entity which signs a Subscriber Agreement with the Market Data Client for its Internal users or b) any legal entity (website, TV channel, listed company) receiving any special service by the Market Data Client exclusively described in Annex A.

Amended: "Market Data Client Group": The term "Subscriber" is replaced by the term "User".

SECTION 2 "Scope"

Amendment 2.1: ATHEX collects, creates, compiles and transmits Information (**Market Data**, as defined below and described in Annex A) generated in its Trading Platform, while the counterparty hereunder wishes to gain access to the Information, directly or indirectly, both for its further distribution and / or for internal use.

Amendment 2.3 and 2.4: The term 'Subscriber' is replaced by the term "User".

SECTION 4 "Use Of The Information"

Amendment 4.1: The word 'use' is replaced by the term "Use".

Amendment 4.3 and 4.4: The term 'Subscriber' is replaced by the term "User".

SECTION 5 “Use Of Information By The Vendor/Subvendor/Member’s Group”

Amendment 5.1, 5.2 and 5.4: The term ‘Subscriber’ is replaced by the term “User”.

Amendment 5.5: The term ‘devices/subscribers’ is replaced by the term “Devices/Subscribers”.

SECTION 6 “Requirements Relating To The Vendor/Subvendor/Member Relationship With Subscribers/Corporate Clients”

Amendment 6.1 – 6.3 and 6.6 - 6.15: The term ‘Subscriber/s’ is replaced by the term “User/s”.

SECTION 10 “EURONEXT ATHENS AUDIT RIGHTS”

Amendment: 10.1 EURONEXT ATHENS may upon thirty (30) days’ prior written notice to the Market Data Client (or any such earlier notice period agreed by the Parties) audit at its expense the records and systems of the Market Data Client related to the use of the Information, during normal business hours and subject to the Market Data Client’s security and confidentiality requirements, in order to verify compliance with this Agreement and, in particular, the completeness and accuracy of the reports and relative payments referred to in clauses 9 and 12. A notice period of ten (10) days shall be given where Euronext Athens has specific and credible indications of a potential infringement to consider that a breach of the Agreement by the Market Data Client or a Subscriber, Corporate Client or another Market Data Client has taken place.

Amendment: 10.2 -10.11: The term ‘Subscriber/s’ is replaced by the term “User/s”.

SECTION 12 “FEES”

Amendment: Paragraph ‘II VARIABLE FEES’, is replaced as followed:

The variable monthly fees set out in Annex C is applicable to all Market Data Client and shall be calculated on a monthly basis according to the information product and level applicable in each case on the basis of the Number of Users.

The variable fees according to the number of Users are applicable to all Users have access to the Information. Any User, with access to the Information at any time within the relevant month, is included in the calculation for the appropriate monthly Variable Fee.

ATHENS shall invoice the Market Data Client on a quarterly basis upon the latter's reports regarding the Number of Users.

The variable monthly fees shall be paid within 45 days from the issue of such invoice on the basis of the Market Data Client's reports submitted to Euronext Athens in accordance with Annex D.

Special conditions for the calculation of the Monthly Variable Information Fee per Non Professional (Retail) User:

a) A User wishing to qualify for the status of Retail User must declare to the Market Data Client in a Subscriber Agreement (including click-on agreements for internet) that the User does comply with the conditions required by Euronext Athens as defined in the Definitions hereunder.

b) The definition of "Retail User" (see SECTION 1: 'DEFINITIONS') must be displayed in such a manner that any such party wanting to gain the status as described above is made aware of these conditions.

c) The Market Data Client may only make use of the Fees per Retail User if the Market Data Client can demonstrate at any time, including during an Audit procedure, to the satisfaction of Euronext Athens that the Retail Users comply with the requirements set out in the relevant Definitions hereunder.

d) The Market Data Client shall be required to keep adequate records for this purpose.

ADDITION OF NEW SECTION "13 NATURAL USE":

13.1 The Market Data Client may apply for Natural Use.

13.2 Euronext Athens determines, in its reasonable discretion, if the Market Data Client has met all of the following criteria for qualification for Natural User.

13.2.1 The Market Data Client's application covers all its Group companies and its Service Facilitators' Internal Use of Information from all its Information Suppliers.

13.2.2 The Market Data Client and its Group companies entitle all recipient-controlled Information received and Used by the Market Data Client, its Group companies and its Service Facilitators through an entitlement system accepted by Euronext Athens.

13.2.3 The Market Data Client is capable of providing Euronext Athens with all necessary Information required by Euronext Athens to reconcile reportable units (Number of Users) at the Natural User level; and

13.2.4 Where the Market Data Client previously applied for qualification as a Natural User but was rejected, the Market Data Client must demonstrate to the satisfaction of Euronext Athens that it solved the findings that led to the rejection.

13.2.5 The Market Data Client is capable of submitting reports in compliance with the Agreement.

13.2.6 The Market Data Client is capable of accurately administering a Natural User count.

13.3 Euronext Athens will assess the quality of the Market Data Client's reports for its Group companies and its Service Facilitator's Use of Information, including whether it is capable of reporting in accordance with the Agreement. The period over which the assessment will be conducted may be up to one (1) year. If the assessment uncovers deficiencies in the reports, Euronext Athens will not approve the Market Data Client for Natural User until the Market Data Client has implemented such recommendations to address those deficiencies.

13.4 The implementation of the Natural User Unit of Count requires the cooperation of the Market Data Client's Information suppliers (Vendors, Subvendors). Upon approval of Natural Use by Euronext Athens, the Parties will coordinate with the Information suppliers on the date that the Market Data Client can apply the Natural User Unit of Count.

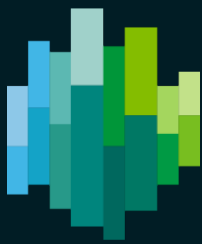
TERMINATION OF THE "RCB AMENDMENT"

Upon the termination of "AGREEMENT FOR THE SUPPLY AND USE OF THE EURONEXT ATHENS MARKET INFORMATION", the Parties agree that:

- a) This Amendment is terminated
- b) there shall be no surviving clauses or obligations. All rights, duties, and obligations of the Parties shall be deemed fully extinguished, and neither party have any further obligations to the other, except as expressly provided in the of "AGREEMENT FOR THE SUPPLY AND USE OF THE EURONEXT ATHENS MARKET INFORMATION".

GENERAL TERMS OF THE “RCB AMENDMENT”

1. The remaining provisions of the “AGREEMENT FOR THE SUPPLY AND USE OF THE EURONEXT ATHENS MARKET INFORMATION” shall continue in full force and effect.
2. This Amendment and any non-contractual obligations arising out of or in connection with it shall be governed by and construed in accordance with Greek law. The Greek courts shall have jurisdiction to settle any dispute, including in relation to non-contractual obligations, arising out of or in connection with this and each Party submits to the jurisdiction of the Athens courts.



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