

Ljubljana Stock Exchange Inc.

Market Data Fee Schedule



LJUBLJANSKA BORZA

LJUBLJANA *Stock Exchange*

Ljubljana, 30 June 2022



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Pursuant to Article 332 of the Markets in Financial Instruments Act and Article 34 of the Ljubljana Stock Exchange Inc. Articles of Association with the latest amendments dated 13 June 2019, the Ljubljana Stock Exchange Management Board adopted at its meeting on 30 June 2022 the following tariff or

LJUBLJANA STOCK EXCHANGE INC. MARKET DATA FEE SCHEDULE

1 Notes to the Market Data Fee Schedule

This Market Data Fee Schedule regulates the marketing of price data, reference price data and other market data that are generated, collected and stored by the Ljubljana Stock Exchange ("LJSE") for the purpose of transmission to data vendors ("vendors").

LJSE level 1 market data: include last traded prices with sizes, best bid and best ask prices with sizes, index values, and other data.

LJSE level 2 market data: include (at least) the fifteen best bid and best ask prices with sizes for predefined instruments, as available, and LJSE level 1 market data.

The LJSE level 1 market data service provides the information on stock trades and gives access to real-time market data on trades, best ask and bid, and other data. The LJSE level 2 market data service provides information on ask and bid as well as market depth; in addition to the information of LJSE level 1 market data, LJSE level 2 market data shows the market depth of fifteen best ask and bid prices with sizes.

LJSE last trade data: comprises of the prices and sizes of the last executed trades on the regulated market and SI ENTER market.

LJSE Monitor: portal, which enables the user to monitor the trading on the Zagreb and the Ljubljana Stock Exchange for the selected set of instruments in an advanced and real-time manner.

START Model: service offered through the LJSE Monitor, it enables monitoring of the exchange prices and the sizes of the best bids and asks for 20 selected financial instruments listed on the Ljubljana Stock Exchange.

START PLUS Model: service offered through the LJSE monitor, it enables monitoring of the exchange prices and the sizes of the best bids and asks for 20 selected financial instruments, listed on the Zagreb Stock Exchange or the Ljubljana Stock Exchange.

PRO Model: service offered through the LJSE monitor, it allows the monitoring of prices and sizes for five best bids and asks for 40 selected financial instruments listed on the Ljubljana Stock Exchange.

PRO PLUS Model: service offered through the LJSE monitor, it allows monitoring of prices and sizes for the five best bids and asks for 40 selected financial instruments listed on the Zagreb or Ljubljana Stock Exchange



MASTER Model: service offered through the LJSE monitor, it allows monitoring of prices and sizes for ten best bids and asks for unlimited (any) number of selected instruments listed on the Zagreb or Ljubljana Stock Exchange.

LJSE markets: pursuant to the Ljubljana Stock Exchange Rules LJSE markets consist of equity market, bond market, and market for structured products, as well as the MTF market - i.e. SI ENTER market.

End User: an individual who has permission to access or to use the Data. The End User may not forward or publish the Data in any way.

Non-professional user: a natural person who uses market data exclusively for private purposes, and does not act as a principal, body, partner, employee or customer of an investment firm nor does it act on behalf of another natural person or legal entity with the purpose of using market data.

Net End User: the unit of count for the End User is defined only if there are several authorizations for the use of the Data to the End User, based on the prior approval of the Vienna Stock Exchange and the Market Data Agreement between the End User and the Vienna Stock Exchange. It is used exclusively for the internal use of a Net End User for all the listed services and products in this price list. This eliminates multiple internal reporting by the same End User.

Subscription to some of these types of data is conditional upon the use of appropriate vendor technology.

The rights of vendors and subvendors to use and transmit market data are stipulated by the Market Data Agreement entered into between the LJSE and vendor or subvendor. The MDA grants vendors the right to access and use market data and grants subvendors the right to use market data, whereby vendors and subvendors shall themselves provide technology solutions for their customers to be able to access market data. Market data may be obtained directly from the LJSE only by vendors, while subvendors shall obtain market data from the vendor of their choice.

2 Monthly fees for the use and the Market Data Distribution

2.1 Standard Packages (price in EUR, per month)

	Real Time	Delayed	End-of-day
Indices	35.00	25.00	15.00
Indices tick-by-tick			Free of Charge
LJSE Level 1 Market Data	610.00	275.00	140.00
LJSE Level 2 Market Data	1,000.00		
LJSE Market Data tick-by-tick			660.00
LJSE Level 1 Market Data – LJSE Member	330.00	275.00	140.00
LJSE Level 2 Market Data – LJSE Member	660.00		
Xetra LJSE Reference Data File (daily)			165.00
Xetra LJSE Reference Data File – LJSE Member (daily)			110.00



2.1.1 Reporting on Corporate Actions (price in EUR, per month)

	End-of-day
2.1.1.1 CEE Corporate Actions (internal use)	330.00
2.1.1.2 CEE Corporate Actions (revending)	825.00

2.2 Disaggregated Market Data in accordance with MiFID II (price in EUR, per month)

	Real Time	Delayed	End-of-day
LJSE Level 1 Market Data – Pre-Trade	400.00	185.00	95.00
LJSE Level 1 Market Data – Post-Trade	270.00	130.00	70.00
LJSE Level 2 Market Data – Pre-Trade	625.00		
LJSE Level 2 Market Data – Post-Trade	425.00		
LJSE Level 1 Market Data – Pre-Trade (LJSE Member)	215.00	100.00	95.00
LJSE Level 1 Market Data – Post-Trade (LJSE Member)	150.00	75.00	70.00
LJSE Level 2 Market Data – Pre-Trade (LJSE Member)	415.00		
LJSE Level 2 Market Data – Post-Trade (LJSE Member)	285.00		

3 Monthly Fees per End User

3.1 Standard Packages for End Users in Real-Time (price per month, per End User)

	End User	Net End User
Indices	6.00	7.00
LJSE Level 1 Market Data	14.00	16.00
LJSE Level 2 Market Data	25.00	27.00
LJSE Last Trade Data	8.00	9.00

3.2 Disaggregated Market Data for End Users in Real-Time in accordance with MiFID II (price per month, per End User)

	End User	Net End User
Indices	6.00	7.00
LJSE Level 1 Market Data – Pre-Trade	10.00	11.00
LJSE Level 1 Market Data – Post-Trade	6.00	7.00
LJSE Level 2 Market Data – Pre-Trade	17.00	18.00
LJSE Level 2 Market Data – Post-Trade	10.00	11.00



3.3 Standard Packages for Non-professional users in Real-Time (price per month, per End User)

	End User
Indices	Free of Charge
LJSE Level 1 Market Data	1.50
LJSE Level 2 Market Data	2.50

3.4 Disaggregated Market Data for Non-professional users in Real-Time in accordance with MiFID II (price per month, per End User)

	End User
Indices	Free of Charge
LJSE Level 1 Market Data – Pre-Trade	0.80
LJSE Level 1 Market Data – Post-Trade	0.40
LJSE Level 2 Market Data – Pre-Trade	1.50
LJSE Level 2 Market Data – Post-Trade	1.00

3.5 Standard Packages for LJSE Member for End Users and Non-professional users in Real-Time (price in EUR, per month)

Number of Users	Monthly fees
Up to 1,000	880.00
From 1,001 to 2,000	1,320.00
From 2,001 onwards	1,760.00

3.6 Special Use of LJSE Market Data

3.6.1 LJSE Market Data in Real Time for Derived Data	EUR 220.00
3.6.2 LJSE Market Data in Real Time for Derived Data – LJSE Member	EUR 110.00

3.7 Market Data Models through the LJSE Monitor platform

3.7.1 START Model	EUR 60.00
3.7.2 START PLUS Model	EUR 120.00
3.7.3 PRO Model	EUR 350.00
3.7.4 PRO PLUS Model	EUR 480.00
3.7.5 MASTER Model	EUR 800.00

4 Final Provisions

- 4.1 All amounts are without VAT, which the LJSE shall charge pursuant to the Value Added Tax Act.
- 4.2 The payment details for the above fees are stipulated by the Market Data Agreement.



- 4.3 The LJSE Management Board may grant certain user groups discount fees to access market data.
- 4.4 The LJSE Management Board may approve promotional discount or free service for fees under items 1.1. and 1.2. (End Market Data) of the Fee Schedule.
- 4.5 The Market Data Fee Schedule with the latest amendments and supplements was adopted at the Management Board meeting of 30 June 2022 and shall enter into use on 1 January 2023. Once this Fee Schedule takes effect, the Ljubljana Stock Exchange Inc. Market Data Fee Schedule as at 16 September 2019 shall terminate.

Ljubljana, 30 June 2022

Ljubljana Stock Exchange Inc.

Nina Vičar, MSc, m. p.
Member of the Management Board

Aleš Ipavec, MSc, m. p.
President of the Management Board