

Ljubljana Stock Exchange Inc.

Market Data Fee Schedule



LJUBLJANSKA BORZA
LJUBLJANA *Stock Exchange*

Ljubljana, 23 June 2026



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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 23 June 2026 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.

User: an individual who has permission to access or to use the Data. The 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.

Physical User: Unit of Count used for reporting access to Market Data by Users of the Client received by one or several Vendors through one or more Access IDs (Netting).

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	60.00	45.00	25.00
LJSE Level 1 Market Data	609.41	274.24	143.39
LJSE Level 2 Market Data	985.82		
LJSE Market Data tick-by-tick			660.00
LJSE Level 2 Market Data – LJSE Member	660.00		
LJSE Reference Data File (daily)			165.00
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)	364,54
2.1.1.2 CEE Corporate Actions (revending)	884,74



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

	Real Time	Delayed
LJSE Level 1 Market Data – Pre-Trade	383.93	172.77
LJSE Level 2 Market Data – Pre-Trade	690.07	
LJSE Post-Trade	274.23	123.41
LJSE Level 2 Market Data – Pre-Trade (LJSE Member)	415.80	
LJSE Post-Trade (LJSE Member)	264.00	

3 Monthly Fees per User

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

	Professional		Non-Professional
	Access ID	Physical User ID	Access ID / Physical User ID
Indices	6.00	7.00	Free of Charge
LJSE Level 1 Market Data	13.75	15.75	1.50
LJSE Level 2 Market Data	24.50	26.50	2.50
LJSE Last Trade Data	7.75	8.75	

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

	Professional		Non-Professional
	Access ID	Physical User ID	Access ID / Physical User ID
LJSE Level 1 Market Data – Pre-Trade	8.66	9.92	0.70
LJSE Level 2 Market Data – Pre-Trade	17.15	18.55	1.20
LJSE Market Data – Post-Trade	6.19	7.09	0.30



Non-Display Use MiFIR

No. of Devices	1-3	4-6	7-10	>10
Real Time Data	240.26	400.43	533.90	800.86
Pre-Trade Real Time Data	210.18	322.30	415.73	602.60
Post-Trade Real Time Data	180.16	276.26	356.34	516.52

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

Number of Users	Monthly fees
Up to 1,500	1,300.00
From 1,501 to 3,000	1,800.00
From 3,001 to 4,500	2,300.00
From 4,501 to 6,000	2,800.00
From 6,001 to 7,500	3,300.00
From 7,501 to 10,000	4,000.00
From 10,001 to 15,000	5,100.00
From 15,001 onwards	6,800.00

3.4 Special Use of LJSE Market Data

3.4.1 A Member firm may agree with the LJSE on the use of a special, customised product with a reduced scope of real-time data, which deviates from the standard products defined in schedule. The terms and price for the use of such a product shall be determined by a separate agreement between the LJSR and the Member firm.

3.5 Market Data Models through the LJSE Monitor platform

3.5.1 START Model	EUR 60.00
3.5.2 START PLUS Model	EUR 120.00
3.5.3 PRO Model	EUR 350.00
3.5.4 PRO PLUS Model	EUR 480.00
3.5.5 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 23 June 2026 and shall enter into use on 1 October 2026. Once this Fee Schedule takes effect, the Ljubljana Stock Exchange Inc. Market Data Fee Schedule as at 25 November 2025 shall terminate.

Ljubljana, 23 June 2026

Ljubljana Stock Exchange Inc.

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

Marko Bombač, CFA, FRM, m. p.
President of the Management Board