



Information on cost accounting methodology

(in accordance with Article 89(2)(e) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(e) of Delegated Regulation (EU) No 2017/567).

Information on how the price was set, including the cost accounting methodologies used and information about the specific principles according to which direct and variable joint costs are allocated and fixed joint costs are apportioned.

The price of the Ljubljana Stock Exchange market data is based on the cost of producing and disseminating market data and include a reasonable margin (cost plus methodology).

Two groups of costs are associated with market data dissemination: direct and indirect costs.

Direct Costs are costs that can be specifically allocated to providing data vending services:

- Personnel costs
- Third party fees
- Support costs

Indirect costs are costs used by multiple activities, and which cannot therefore be assigned only to market data services. Indirect costs include:

- Rent of premises
- Post and telephone services
- Utility expenses