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## SCHEDULE OF FEES OF INFORMATION PRODUCTS

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Version number	Effective date/date of modification
I/2005	01 January 2005
I/2007	01 January 2007
II/2007	01 November 2007
I/2008	01 January 2008
I/2009	01 January 2009
I/2011	01 January 2011
I/2012	01 May 2012
I/2013	06 December 2013
I/2018	03 January 2018
II/2018	23 January 2018
I/2019	01 April 2019
I/2020	1 January 2020



## Budapest Stock Exchange Ltd.

### Schedule of Fees of Information Products

Effective: 01 January 2020

	Fees	Notes	Real-Time EUR	Delayed EUR	End-of-Day EUR	Other EUR
	<b>I. Annual Technical Fees</b>					
<b>A</b>	<b>Technical Connection Fees</b>					
	ADH		10 000	5 000		
	rapidADH		10 000	-		
	iADH		-	-		
	End-of-Day Package				1 000	
	Real-time Index Package		1 000			
<b>B</b>	<b>Technical fee for derivatives market only</b>		2 500	-		
<b>C</b>	<b>Technical Data Access Fee</b>					
	End-of-Day Package via FTP Protocol				1 000	
	End-of-Day Index Package via FTP Protocol				1 000	
<b>D</b>	<b>Technical fee of Reference Data via WBAG FTP Protocol</b>				1 200	

	<b>II./A. Annual License Fees</b>					
	Level 20 (rapidADH) Package		32 000*	-		
	Level 10 Package		28 000*	10 000		
	Level 5 Package		20 000*	7 000*		
	Level 1 Package		12 000*	5 000*		
	End-of-Day Package				500	
	Real-time Index Package		4 000			



	Fees	Notes	Real-Time EUR	Delayed EUR	End-of-Day EUR	Other EUR
	Xetra Reference Data for customers with at least Lv11 or higher distribution license				2 400	
	Xetra Reference Data for customers without at least Lv11 or higher distribution license				3 600	
	End-of-Day Index Package - INTERNAL				300	
	End-of-Day Index Package - EXTERNAL				500	
*	Exchange Member's Fee		with 50% discount			

License types:		Real-time EUR	Delayed EUR
Single	NDU Trading	4 500	2 250
	NDU Other	4 000	2 000
Group	NDU MTF	30 000	
	NDU SI	25 000	
	NDU Off-Exchange Trading	20 000	
	NDU Trading	17 000	7 000
	NDU Other	15 000	6 000

MiFID II.	II./B. Annual License Fees	Real-time EUR		Delayed EUR	
		Pre-trade <sup>(4)</sup>	Post-trade <sup>(5)</sup>	Pre-trade	Post-trade
	Level 20 (rapidADH) Package	30 000	28 000	-	-
	Level 10 Package	25 000	23 000	8 500	7 500
	Level 5 Package	18 000	16 000	6 000	5 000
	Level 1 Package	10 000	9 000	4 000	3 500
	APA Data Package	10 000		-	



	III./A. Monthly Variable Fees	(1)	Level 20 (rapidADH) EUR	Level 10 EUR	Level 5 EUR	Level 1 EUR
<b>E</b>	<b>General Real-time User/Device Fees</b>					
	Business Use, Continuous Display Fee per Device/User		32,00*	28,00*	25,00*	15,00*
	Business Use, Snapshot Display Fee per Device/User		18,00*	12,00*	8,00*	3,00*
	Private Use, Continuous Display Fee per Device/User		5,00	3,00	2,00	1,00
*	Exchange Member's Fee		with 50% discount			

MiFID II.	III./B. Monthly Variable Fees	(1)	Level 20 (rapidADH) EUR		Level 10 EUR		Level 5 EUR		Level 1 EUR	
<b>E</b>	<b>General Real-time User/Device Fees</b>		Pre	Post	Pre	Post	Pre	Post	Pre	Post
	Business Use, Continuous Display Fee per Device/User		35	30	32	28	19	16	10,5	9
	Private Use, Continuous Display Fee per Device/User		4	3,5	2,5	2	1,5	1	0,8	0,5

	IV. Alternative Distribution Channels Fees	(1)	Real-time EUR	Delayed EUR	End-of-Day EUR
<b>F</b>	<b>Mobil Devices</b>				
	Electronic Message Fee Fee per Message/per Instrument		0,02		
	Access to Real-time Information via other mobile devices where interactive access to Information is allowed		General Real-time User/Device Fees Apply		
<b>G</b>	<b>TV Ticker</b>				



	In total one (1) hour per trading day Fee per month per TV channel		105,00		
	During full trading hours Fee per month per TV channel		250,00		
<b>H</b>	<b>Customer Area</b>				
	Customer Area Ticker Fee up to the 5 last transactions (with respect to all BSE instruments)	(2)		25,00	
	Customer Area Ticker Fee Full/No limitation Fee per month per Device	(2)		50,00	
<b>I</b>	<b>Office Area Display</b>				
	Office Area Ticker Fee Full/No limitation Fee per month per Device		100,00		
<b>J</b>	<b>Website Fees/Teletext</b>				
	Third party Websites/Teletext	(3)		30,00	
	Distributor's Websites			0	
	Affiliated Companies' Websites			0	
	Issuers' Websites – Displaying their own Delayed or End-of-Day data and/or Real-time Index Package Information only			0	

**Notes:**

- (1) Monthly Variable Fees shall be reported based on the number of applicable Units of Count on the 1<sup>st</sup> Day of the subject month.
- (2) Issuers can also display their own Real-time last transaction in addition to the above transactions.
- (3) Payable for each Website displaying Delayed or End-of-Day Information or Real-time Index Package Information only. For Websites displaying Real-time Information other than Real-time Index Package Information, General Real-time User/Device Fees apply.
- (4) Pre-Trade data details in 2.5.8.2 section of BSE's Information Policies
- (5) Post-Trade data details in 2.5.8.2 section of BSE's Information Policies