



SCHEDULE OF FEES OF INFORMATION PRODUCTS

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
I/2022	3 February 2022



Budapest Stock Exchange Ltd.

Schedule of Fees of Information Products

Effective: 03 February 2022

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

	II./A. Annual License Fees					
	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				500	
*	Exchange Member's Fee		with 50% discount			

Non-Display Usage 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 ⁽⁴⁾	Post-trade ⁽⁵⁾	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
E	General Real-time User/Device Fees					
	Professional User, Continuous Display Fee per Device/User		32,00*	28,00*	25,00*	15,00*
	Professional User, Snapshot Display Fee per Device/User		18,00*	12,00*	8,00*	3,00*
	Net User, Continuous Display Fee per Device/User		32,00	28,00	25,00	15,00
	Net User, Snapshot Display Fee per Device/User		18,00	12,00	8,00	3,00
	Non-Professional User, 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	
E	General Real-time User/Device Fees		Pre	Post	Pre	Post	Pre	Post	Pre	Post
	Professional User, Continuous Display Fee per Device/User		35	30	32	28	19	16	10,5	9
	Net User, Continuous Display Fee per Device/User		35	30	32	28	19	16	10,5	9
	Non-Professional User, 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
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F	Mobil Devices				
	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		
G	TV Ticker				
	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		
H	Customer Area				
	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	
I	Office Area Display				
	Office Area Ticker Fee Full/No limitation Fee per month per Device		100,00		
J	Website Fees/Teletext				
	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 1st 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

