

OMX Information Distribution Agreement (IDA) Summary – Attachment A

Application Form



I USE AND DISTRIBUTION OF INFORMATION

Table 1		Licensee Details				
Name						
Address						
Billing Add	dress					
(if differer	nt)					
VAT/Comp	oany No.					
Receipt of Information		□ Direct from Licensor□ Via Distributor(s)				
		Name of Distributor(s)				
This Applic	ation Form is:	A new Agreement Commencement Date:				
		☐ An update of the existing Agreement effective from:				
		Commencement Date of the former Application from:				



Table 2 Product Informati	on		
Baltic Products			
Baltic License Fees	Add	Delete	Date
Baltic Equities & Fixed Income License Level 1			
Baltic Equities & Fixed Income License 2&2+			
Baltic Equities & Fixed Income Private Use License Level 1			
Baltic Equities & Fixed Income Private Use License Level 2 & 2+			
Baltic Indices			
Baltic Delayed License			
Baltic Ticker/TV Text			
Baltic Equities & Fixed Income End of Day			
	l .	1	II.
Baltic Reports	Add	Delete	Date
Baltic Index Weights			
Baltic End of Day	Add	Delete	Date
Baltic End of Day Subscriber			
Baltic Index End of Day			
Baltic Mutual Fund List End of Day			
			•
Baltic Batch Information	Add	Delete	Date
Tallinn and Riga Fixed Income News	<u> </u>		
Tallinn and Riga Corporate Actions Weekly			
Baltic Business Use – Access Fee	Add	Delete	Date
Baltic Equity & Fixed Income Level 1			
Baltic Equities & Fixed Income Level 2			
Baltic Equities & Fixed Income Level 2+	一一	\Box	
<u>'</u>		1—	
Baltic Private Use – Access Fee	Add	Delete	Date
Baltic Private Equities & Fixed Income Level 1			
Baltic Private Equities & Fixed Income Level 2			
Baltic Private Equities & Fixed Income Level 2+			
	-		
Baltic Member Private Use – Access Fee	Add	Delete	Date
Baltic Member Private Equities & Fixed Income Level 1			
Baltic Member Private Equities & Fixed Income Level 2			
Baltic Private Equities & Fixed Income Level 2+			
Baltic SnapShot - Access Fee	Add	Delete	Date

Baltic SnapShot Business

Baltic SnapShot Private



Nordic Products

Nordic License Fees	Add	Delete	Date
Nordic Equities License Level 1 & 2			
Nordic Equities License Level 2+			
Nordic Fixed Income License Level 2			
Nordic Derivatives License Level 2			
Nordic Equity and Fixed Income Private Use License Level 1 & 2			
Nordic Derivatives Private Use License Level 1 & 2			
Nordic Delayed License			
Nordic Index License			
Nordic Indices			
Stockholm Fixed Income News			
Nordic Reports	Add	Delete	Date
Nordic Index Weights			
Copenhagen Corporate Actions			
Copenhagen Free Float			
Mandia Fund of Davi	T		_
Nordic End of Day	Add	Delete	Date
Nordic Equities End of Day	H		
Nordic Fixed Income End of Day	<u> </u>		
Nordic Derivatives End of Day	片		
Nordic Index End of Day	 - - - - - - - - -		
Nordic Fund List End of Day		Ш	
Nordic Rusiness Use - Access Fee	Δdd	Delete	Date
Nordic Business Use – Access Fee Nordic Equity Level 1	Add	Delete	Date
Nordic Equity Level 1	Add	Delete	Date
Nordic Equity Level 1 Nordic Equity Level 2	Add	Delete	Date
Nordic Equity Level 1	Add	Delete	Date
Nordic Equity Level 1 Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2	Add	Delete	Date
Nordic Equity Level 1 Nordic Equity Level 2 Nordic Equity Level 2+	Add	Delete	Date
Nordic Equity Level 1 Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2	Add	Delete Delete	Date
Nordic Equity Level 1 Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2			
Nordic Equity Level 1 Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use – Access Fee			
Nordic Equity Level 1 Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use – Access Fee Nordic Private Equities & Fixed Income Level 1			
Nordic Equity Level 1 Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2	Add	Delete	
Nordic Equity Level 1 Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2 Nordic Private Derivatives Level 1	Add	Delete	
Nordic Equity Level 1 Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2 Nordic Private Derivatives Level 1	Add	Delete	
Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 2 Nordic Private Derivatives Level 2	Add	Delete	Date
Nordic Equity Level 1 Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 2 Nordic Private Derivatives Level 2 Nordic Day Product - Access Fee	Add	Delete	Date
Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 2 Nordic Private Derivatives Level 2	Add	Delete	Date
Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 2 Nordic Private Derivatives Level 2 Nordic Equities Day Product - Access Fee Nordic Equities Day Nordic Fixed Income Day Nordic Derivatives Day	Add	Delete	Date
Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 2 Nordic Private Derivatives Level 2 Nordic Private Derivatives Level 2 Nordic Day Product - Access Fee Nordic Equities Day Nordic Fixed Income Day Nordic Derivatives Day	Add	Delete	Date
Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 2 Nordic Private Derivatives Level 2 Nordic Equities Day Nordic Equities Day Nordic Fixed Income Day Nordic Derivatives Day Nordic Snapshots Nordic Snapshots Level 1	Add Add Add	Delete Delete Delete	Date
Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 2 Nordic Private Derivatives Level 2 Nordic Private Derivatives Level 2 Nordic Day Product - Access Fee Nordic Equities Day Nordic Fixed Income Day Nordic Derivatives Day	Add Add Add	Delete Delete Delete	Date
Nordic Equity Level 2 Nordic Equity Level 2+ Nordic Fixed Income Level 2 Nordic Derivatives Level 2 Nordic Private Use - Access Fee Nordic Private Equities & Fixed Income Level 1 Nordic Private Equities & Fixed Income Level 2 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 1 Nordic Private Derivatives Level 2 Nordic Private Derivatives Level 2 Nordic Equities Day Nordic Equities Day Nordic Fixed Income Day Nordic Derivatives Day Nordic Snapshots Nordic Snapshots Level 1	Add Add Add	Delete Delete Delete	Date

Nordic Member Equity and Fixed Income Snapshot Level 1			
Nordic Member Equity and Fixed Income Snapshot Level 2			
Nordic Member Derivatives Snapshot Level 1			
Nordic Member Derivatives Snapshot Level 2			
Nordic Delayed - Access Fee	Add	Delete	Date
Nordic Delayed Subscriber			
Nordic Delayed Issuer			
Nordic Delayed Issuer Peer Group			

VINX Products

VINX Indices	Add	Delete	Date
VINX All			
VINX Plus			
VINX Index Weights			



Table 3	Table 3 Display and Distribution							
		Re	al-time	D	elayed	En	id-of-Day	Notes
Display and Distribution - Closed User Environment								
		Add I	Del. Date					
Li	censee's Group			Not A	pplicable	Not A	Applicable	
Sı	ubscribers			Not A	pplicable	Not A	Applicable	
0	ther Distributors			Not A	pplicable	Not A	Applicable	
	and Distribution - ser Environment							
		Add I	Del. Date	Add	Del. Date	Add	Del. Date	
Li	censee's Group	*	*					
Sı	ubscribers	<u> </u>	*					
0.	ther Distributors	□ *	<u></u> *					
3. Non-dis	play Use	Add I	Del. Date	Add	Del. Date	Add	Del. Date	
	of Indices							
Creation Original	of other New Works							
	ted Trading							
Other (s								
a) `	. ,,							
b)								

^{*} The Open User Environment and Information included in the Service must be specified under Display and Distribution Notes

Display and Distribution Notes:



Table 4			Distribution of Information										
			L	icensee'	s Grou	ıp		Subscribe					
		R	Real-ti	me	C	elay	ed	F	Real-ti	me		Delay	ed
Distributio Method	n	Add	Del.	Date	Add		Date	Add	Del.	Date	Add	Del.	Date
Datafeed													
User Termin	nal												
Mobile Device	ce												
Wallboard													
Television													
Radio Broadcast													
Website													
Web-hosting	9												
Messaging													
Other (specia) b)	ify)												
Units of													
Count*		Add	Del.	Date	Add	Del.	Date	Add	Del.	Date	Add	Del.	Date
Unique User	· ID												
Individual P													
Subscriber *	* *												
Other (special) b)													

Information Distribution Notes:

See IDA Appendix 3, Information Policies for definitions Applies for Nordic Member Snapshot Level 1 and Nordic Delayed Products



II LICENSEE'S GROUP

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Table 5	Licensee's Group Profile						
Member of OMX exchange (s)	Yes No - If Yes, specify exchange(s)						
	☐ Copenhagen Stock Exchange ☐ Tallinn Stock Exchange						
	☐ Helsinki Stock Exchange ☐ Riga Stock Exchange						
	☐ Stockholm Stock Exchange ☐ Vilnius Stock Exchange						
Affiliated Companies	Yes No - If Yes, complete Table 6.1						
Service Facilitators	Yes No - If Yes, complete Table 6.2						

Table 6		Licensee's Group					
6.1 Affilia	Affiliated Companies*						
Name			Registe	red Address		Licensee's Group Holding (%)	
6.2 Service	o Encilita	nto vo*					
Name	e i aciiita	Registered Address		Service Function**	I	Relationship with Licensee***	

- * Please attach list if additional space is required
- ** Select all applicable from: Software Provider, Sales Agent, Communications Provider, Hardware Provider. Specify any additional function not covered by these descriptions.
- ***Select all applicable from: Contractor, Associated Company (not controlled), Service Subscriber. Specify any additional relationship not covered by these descriptions. Licensor reserves the right to inspect evidence to support relationship.



Table 7	Licensee's Contacts Authorised to deal with Licensor						
	Main contact	Secondary contact					
Contract No	otices and Amendments						
First Name:							
Last Name:							
Title:							
Phone:							
Email:							
Compliance	and Audit						
First Name:							
Last Name:							
Title:							
Phone:							
Email:							
Information	n Management						
First Name:							
Last Name:							
Title:							
Phone:							
Email:							
Administrat	ion/Reporting/Payment						
First Name:							
Last Name:							
Title:							
Phone:							
Email:							