



# OMX Information Distribution Agreement (IDA) Summary – Attachment A

## Application Form



### I USE AND DISTRIBUTION OF INFORMATION

<b>Table 1</b>	<b>Licensee Details</b>
Name	
Address	
Billing Address (if different)	
VAT/Company No.	
Receipt of Information	<input type="checkbox"/> Direct from Licensor <input type="checkbox"/> Via Distributor(s)
	Name of Distributor(s)
This Application Form is:	<input type="checkbox"/> A new Agreement Commencement Date: .....
	<input type="checkbox"/> An update of the existing Agreement effective from: ..... Commencement Date of the former Application from: .....



<b>Table 2</b>	<b>Product Information</b>
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### Baltic Products

<b>Baltic License Fees</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Baltic Equities & Fixed Income License Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income License 2&2+	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income Private Use License Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income Private Use License Level 2 & 2+	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Indices	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Delayed License	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Ticker/TV Text	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income End of Day	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Baltic Reports</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Baltic Index Weights	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Baltic End of Day</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Baltic End of Day Subscriber	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Index End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Mutual Fund List End of Day	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Baltic Batch Information</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Tallinn and Riga Fixed Income News	<input type="checkbox"/>	<input type="checkbox"/>	
Tallinn and Riga Corporate Actions Weekly	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Baltic Business Use – Access Fee</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Baltic Equity & Fixed Income Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Baltic Private Use – Access Fee</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Baltic Private Equities & Fixed Income Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Private Equities & Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Private Equities & Fixed Income Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Baltic Member Private Use – Access Fee</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Baltic Member Private Equities & Fixed Income Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Member Private Equities & Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Private Equities & Fixed Income Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Baltic SnapShot – Access Fee</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Baltic SnapShot Business	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic SnapShot Private	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Baltic Delayed</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Baltic Delayed Issuer	<input type="checkbox"/>	<input type="checkbox"/>	



## Nordic Products

<b>Nordic License Fees</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Nordic Equities License Level 1 & 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equities License Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income License Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives License Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity and Fixed Income Private Use License Level 1 & 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives Private Use License Level 1 & 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Delayed License	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Index License	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Indices	<input type="checkbox"/>	<input type="checkbox"/>	
Stockholm Fixed Income News	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Nordic Reports</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Nordic Index Weights	<input type="checkbox"/>	<input type="checkbox"/>	
Copenhagen Corporate Actions	<input type="checkbox"/>	<input type="checkbox"/>	
Copenhagen Free Float	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Nordic End of Day</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Nordic Equities End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Index End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fund List End of Day	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Nordic Business Use – Access Fee</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Nordic Equity Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives Level 2	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Nordic Private Use – Access Fee</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Nordic Private Equities & Fixed Income Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Private Equities & Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Private Derivatives Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Private Derivatives Level 2	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Nordic Day Product - Access Fee</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Nordic Equities Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives Day	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Nordic Snapshots</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Nordic Snapshots Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Snapshots Level 2	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Nordic Member Snapshots</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
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Nordic Member Equity and Fixed Income Snapshot Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Member Equity and Fixed Income Snapshot Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Member Derivatives Snapshot Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Member Derivatives Snapshot Level 2	<input type="checkbox"/>	<input type="checkbox"/>	

<b>Nordic Delayed - Access Fee</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
Nordic Delayed Subscriber	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Delayed Issuer	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Delayed Issuer Peer Group	<input type="checkbox"/>	<input type="checkbox"/>	

### **VINX Products**

<b>VINX Indices</b>	<b>Add</b>	<b>Delete</b>	<b>Date</b>
VINX All	<input type="checkbox"/>	<input type="checkbox"/>	
VINX Plus	<input type="checkbox"/>	<input type="checkbox"/>	
VINX Index Weights	<input type="checkbox"/>	<input type="checkbox"/>	



<b>Table 3</b>		<b>Display and Distribution</b>			
		<b>Real-time</b>	<b>Delayed</b>	<b>End-of-Day</b>	<b>Notes</b>
1. Display and Distribution - Closed User Environment					
	<b>Add Del. Date</b>				
Licensee's Group	<input type="checkbox"/> <input type="checkbox"/>	Not Applicable	Not Applicable		
Subscribers	<input type="checkbox"/> <input type="checkbox"/>	Not Applicable	Not Applicable		
Other Distributors	<input type="checkbox"/> <input type="checkbox"/>	Not Applicable	Not Applicable		
2. Display and Distribution - Open User Environment					
	<b>Add Del. Date</b>	<b>Add Del. Date</b>	<b>Add Del. Date</b>		
Licensee's Group	<input type="checkbox"/> * <input type="checkbox"/> *	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>		
Subscribers	<input type="checkbox"/> * <input type="checkbox"/> *	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>		
Other Distributors	<input type="checkbox"/> * <input type="checkbox"/> *	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>		
3. Non-display Use		<b>Add Del. Date</b>	<b>Add Del. Date</b>	<b>Add Del. Date</b>	
Creation of Indices	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>		
Creation of other New Original Works	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>		
Automated Trading	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>		
Other (specify)					
a)	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>		
b)	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>		

\* 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							
	Licensee's Group				Subscribers			
	Real-time		Delayed		Real-time		Delayed	
Distribution Method	Add	Del. Date	Add	Del. Date	Add	Del. Date	Add	Del. Date
Datafeed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
User Terminal	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mobile Device	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wallboard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Television	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Radio Broadcast	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Website	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Web-hosting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Messaging	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
a)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Units of Count*	Add	Del. Date	Add	Del. Date	Add	Del. Date	Add	Del. Date
Unique User ID	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Individual Price Retrieval	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subscriber **	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
a)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\* See IDA Appendix 3, Information Policies for definitions

\*\* Applies for Nordic Member Snapshot Level 1 and Nordic Delayed Products

**Information Distribution Notes:**





<b>Table 7</b>	<b>Licensee's Contacts Authorised to deal with Licensor</b>	
	<b>Main contact</b>	<b>Secondary contact</b>
<b>Contract Notices and Amendments</b>		
First Name:		
Last Name:		
Title:		
Phone:		
Email:		
<b>Compliance and Audit</b>		
First Name:		
Last Name:		
Title:		
Phone:		
Email:		
<b>Information Management</b>		
First Name:		
Last Name:		
Title:		
Phone:		
Email:		
<b>Administration/Reporting/Payment</b>		
First Name:		
Last Name:		
Title:		
Phone:		
Email:		