EuroCTP Fee Schedule

Amsterdam, 22 May 2026

This EuroCTP Fee Schedule describes the Data Products and Services offered by EuroCTP and the corresponding applicable Fees. It forms an integral part of the EuroCTP Market Data Agreement, as well as the EuroCTP General Terms and Conditions, EuroCTP Market Data Policy and EuroCTP Order Form that refer to this fee schedule. All capitalised terms used but not defined herein have the same meaning as defined in the Agreement.

All Fees stated in this fee schedule are in Euro, excluding sales tax (VAT). Unless stated otherwise, Fees are to be paid on a cumulative basis.

1. Consolidated tape data fees

Fees in this section 1 apply to the Use and/or Redistribution of Real-time EuroCTP Market Data, i.e. delivered within the same business day (until midnight UTC) as initial publication by EuroCTP.

1.1. Professional Clients

Fee Type	Description	Unit of Count	Monthly Fee
EuroCTP Display Use	Fee per User with access to Real-time EuroCTP Market Data through a Display Device.	Per User[1]	€100
EuroCTP Data Licence	Licence giving the Client the right to access EuroCTP Market Data for any Non-Display Use, including the right to Redistribute. It also gives the right to access and Use EuroCTP End-of-Day files.	Per Client Group	€4,000[2]

[1] Clients wishing to net the display fees applicable to Users receiving EuroCTP Consolidated Tape Market Data from multiple sources may do so by contracting and reporting directly with EuroCTP under the Natural User reporting policy. For Clients who do not choose to report under the Natural User policy, the Unit of Count is User per source. See EuroCTP Market Data Policy for more details.

[2] For Clients taking a EuroCTP Data Licence solely for the purpose of Redistribution, the Data Licence fee is discounted by 25%. These Fees do not apply to Clients who Redistribute EuroCTP Market Data solely in Public Display form, such Redistribution being subject to a EuroCTP Public Display Licence , as detailed in section 1.2.

EuroCTP B.V. is incorporated under the laws of the Netherlands, with its corporate seat in Amsterdam, the Netherlands and its registered office address at Herengracht 208, suite 1-006, (1016 BS) Amsterdam, the Netherlands. EuroCTP B.V. is registered with the Commercial Register of the Netherlands Chamber of Commerce under number 91169410.

1.2. Public Display Licence

Fee Type	Description	Unit of Count	Monthly Fee
EuroCTP Public Display licence.	Licence fee for the right to Redistribute post-trade EuroCTP Market Data on public (open access) websites, TV channels or mobile applications, without the requirement for Users to register or declare their non-professional status.	Per Client Group	€10,000

Note: Redistribution under a EuroCTP Public Display licence is only permitted for Display Use, and is restricted to the Redistribution of post-trade information only. Refer to the EuroCTP Market Data Policy for more details.

1.3. Non-Professional Clients

Non-Professional Clients, as defined in the EuroCTP Market Data Policy (i.e. Retail Investors, Competent Authorities, Civil Society Organisations and Academics) are able to access EuroCTP Market Data free of charge via the EuroCTP website.

Retail Investors accessing EuroCTP data through a third-party will not be subject to EuroCTP Display Use Fees, subject to them confirming their Non-professional status before accessing the data.

Redistribution to Academics, Competent Authorities and Civil Society Organisations may be eligible for fee waivers, subject to prior written approval by EuroCTP.

2. Historical data fees

Fee Type	Description	Unit of Count	Fee
Historical EuroCTP Market Data Files	Ad hoc access to daily files of Historical EuroCTP Market Data (i.e. data from any day prior to the previous business day).	Per day (all instruments)	€204

Historical data fees are waived for EuroCTP Data Licence holders, when requesting historical data for dates within the period over which the EuroCTP Data Licence is held.

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3. Direct Connectivity Fees

Direct Connectivity fees apply to Clients choosing to connect directly to EuroCTP in order to access EuroCTP Market Data.

Connectivity Type	Description	Monthly fee
Multicast	Multicast delivery for latency-sensitive institutional clients directly connected to EuroCTP's data centre..	€1,030 per Client
Web API	Web API delivery via public internet infrastructure for a broader range of users.	€56 per API account.

Direct Connectivity fees do not apply to Clients accessing EuroCTP Market Data through the EuroCTP website, or when accessing EuroCTP Data through third party Redistributors.

Note: Direct Connectivity fees do not cover the provision of network infrastructure used by Clients to connect to EuroCTP.

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