

Annex 1: Price List

Annex 1 is a constituent part of the Market Data Agreement.

Price list effective as of 1 January 2026

Name of the Contractual Partner

Address

Postal code/city

Country

Date

General Information

License fees, technical service fees and data fees must be paid additively unless otherwise provided for in Annex 1.

All prices are in Euro, except all products of the Kazakhstan Stock Exchange, which are in US Dollar.

For further information on all products please visit the [download area](#) of the website of WBAG

Level 1 Market Data contains:

- The last price traded with order size
- The best bid/ask with order size and
- Other information such as master data, market phases and statistical data

Level 2 Market Data contains:

- Level 1 Market Data
- Fifteen (15) bid/ask prices with order size depending on availability

Level 2 Low Latency Market Data contains:

- Market depth fifteen (15) depending on availability for the stock exchanges of Vienna, Prague, Ljubljana and Zagreb
- No index data can be subscribed to via the Low Latency Data Feed

- The following stock exchanges are subject to MiFID II: Vienna, Ljubljana, Prague and Zagreb
- The following stock exchanges are not subject to MiFID II: Albania, Banja Luka, Belgrade, Kazakhstan, and Macedonia

License Fees

- All license fees are understood to be exclusive of value added tax
- License fees are collected from Vendors and also Subvendors
- License fees are due on a monthly basis per product
- The license fees for Real-time Market Data also contain Delayed and End-of-Day Market Data
- The license fees for Delayed Market Data also contain End-of-Day Market Data
- The license fees for Level 2 Market Data also contain Level 1 Market Data
- The license fees for standard products also contain the license fees for MiFID II Disaggregated Products

Upon request of the Contractual Partner, WBAG may waive the license fees for End-of-Day Market Data for publication in printed media (newspapers). WBAG decides waiver requests on a case-by-case basis giving its approval in writing. WBAG reserves the right to rescind approval for any such fee waiver upon reasonable notice to the Contractual Partner.

Standard Products Securities Exchange

EUR / Month

Indices

	real time	delayed	end of day
Vienna	755.71 ☐	377.86 ☐	226.30 ☐
Banja Luka	60 ☐	45 ☐	25 ☐
Belgrade	60 ☐	45 ☐	25 ☐
Ljubljana	35 ☐	25 ☐	15 ☐
Macedonia	60 ☐	45 ☐	25 ☐
Prague	60 ☐	45 ☐	25 ☐
Zagreb	60 ☐	45 ☐	25 ☐

Cash Market

	real time	delayed	end of day
Vienna – Global Market	foc ☐	foc ☐	foc ☐
Albanian Level 1 – bonds only	250 ☐	100 ☐	50 ☐
Banja Luka Level 1	310 ☐	205 ☐	105 ☐
Banja Luka Level 2	515 ☐		

Belgrade Level 1	345 □	230 □	115 □
Belgrade Level 2	575 □		
Kazakhstan – all markets (fees in US-Dollar)	1,500 □	500 □	400 □
Ljubljana Level 1	610 □	275 □	140 □
Ljubljana Level 2	1,000 □		
Ljubljana Level 1 for Ljubljana Stock Exchange Member ¹	330 □	275 □	140 □
Ljubljana Level 2 for Ljubljana Stock Exchange Member ¹	660 □		
Macedonia Level 1	300 □	150 □	100 □
Macedonia Level 2	500 □		
Zagreb Level 1	1,000 □	300 □	125 □
Zagreb Level 2	1,500 □		

1) A Ljubljana Stock Exchange member Vendor is an exchange member who is a trading member on the markets Ljubljana Stock Exchange operates as an exchange operating company

Cash Market and Structured Products

	real time	delayed	end of day
Vienna Level 1	2,289.97 □	964.61 □	603.14 □
Vienna Level 2	3,254.17 □		
Vienna Level 2 for Vienna Stock Exchange Member Vendor ¹	1,036.29 □		
Prague Level 1	675.84 □	337.92 □	225.28 □
Prague Level 2	957.44 □		
Prague Level 2 for local vendors ²	675.84 □		

1) A Vienna Stock Exchange member Vendor is an exchange member who is a trading member on the markets Vienna Stock Exchange operates as an exchange operating company

2) A Prague Stock Exchange local Vendor is a Vendor whose domicile is in the Czech Republic. This does not apply to companies that are part of a company group whose domicile is not in the Czech Republic.

APA / OTC Data

	real time	delayed	end of day
APA Data Vienna	512 □	281.60 □	179.20 □
OTC Data Belgrade			50 □
OTC Data Zagreb	100 □	50 □	20 □

File Products

EUR / Month

Indices

	File
Vienna Index baskets – Internal Use	635.90 ☐
Vienna Index baskets – Revending	953.34 ☐
Kazakhstan Indices and Indicators (fees in US-Dollar)	90 ☐

Cash Market

	File
Vienna Cash Market Tick-by-Tick	1,445.89 ☐
Vienna Global Market Tick-by-Tick	foc ☐
Ljubljana Cash Market Tick-by-Tick	660 ☐
Prague Cash Market Tick-by-Tick	614.40 ☐
Zagreb Cash Market Tick-by-Tick	600 ☐
Kazakhstan Market Prices of Securities (fees in US-Dollar) – Internal Use	115 ☐
Kazakhstan Market Prices of Securities (fees in US-Dollar) – Revending	150 ☐

Xetra Reference Data

	File
Vienna Xetra Reference Data files csv und xml files	762.88 ☐
Vienna Xetra Reference Data files Vienna Stock Exchange Member csv and xml files	508.93 ☐
Vienna Xetra Reference Data files csv files	253.95 ☐
Vienna Order-to-Trade Ratio file for Vienna Stock Exchange members ¹ Only available as add-on together with Vienna Xetra reference data	foc ☐
Ljubljana Xetra Reference Data files	165 ☐
Ljubljana Xetra Reference Data files for Ljubljana Stock Exchange Member ¹	110 ☐
Prague Xetra Reference Data files	307.20 ☐
Prague Xetra Reference Data files for Prague Stock Exchange Member ¹	204.80 ☐
Zagreb Xetra Reference Data files	150 ☐
Zagreb Xetra Reference Data files for Zagreb Stock Exchange Member ¹	100 ☐

1) A Vienna/Ljubljana/Prague/Zagreb Stock Exchange member Vendor is an exchange member who is a trading member on the markets these Stock Exchanges operate as an exchange operating company

High Precision Timestamp Data

	File
Vienna High Precision Timestamp File (available only for Vienna Stock Exchange members)	1.500 ☐

Corporate Actions

	real time	end of day
Corporate Actions (Exchanges Vienna, Prague, Ljubljana, Banja Luka, Belgrade, Macedonia) – Internal Use		364.54 ☐
Corporate Actions (Exchanges Vienna, Prague, Ljubljana, Banja Luka, Belgrade, Macedonia) – Revending		884.74 ☐

Bulletin of Vienna Stock Exchange

	delayed	end of day
Vienna Stock Exchange Bulletin – Internal Use	368.64 ☐	153.60 ☐
Vienna Stock Exchange Bulletin – Revending	880.64 ☐	409.60 ☐

Information on Issuers Prague Stock Exchange

	real time	end of day
Prague Information on Issuers	220 ☐	150 ☐
Prague Stock Exchange Bulletin		40 ☐

Historic Data

	File
Historic Data of the Vienna Stock Exchange and all partner Stock Exchanges excl. Kazakhstan	per request
Kazakhstan fees in US-Dollar:	
1 month	400 ☐
2 – 3 months	600 ☐
4 – 6 months	800 ☐
7 – 9 months	1,000 ☐
10 – 12 months	1,250 ☐
1 year – per year	1,250 ☐

Investment Fund Data

	File
Investment fund data from Oesterreichischen Kontrollbank (OeKB) Direct contract with OeKB required	☐

Energy Exchange

EUR / Month

Energy Exchange Austria

	real time	end of day
EXAA 10:15 Auction inclusive EXAA Green Energy: price and volumes		
Austria and Germany	550 ☐	250 ☐
Belgium	350 ☐	160 ☐
France	350 ☐	160 ☐
The Netherlands	350 ☐	160 ☐
All countries (Austria, Germany, Belgium, France and The Netherlands)	1,200 ☐	550 ☐
EXAA 12:00 MC Auction: price and volumes		
Austria and Germany	250 ☐	150 ☐
Belgium	155 ☐	90 ☐
France	155 ☐	90 ☐
The Netherlands	155 ☐	90 ☐
All countries (Austria, Germany, Belgium, France and The Netherlands)	535 ☐	300 ☐
EXAA all auctions: complete package		
Austria and Germany	750 ☐	350 ☐
Belgium	475 ☐	200 ☐
France	475 ☐	200 ☐
The Netherlands	475 ☐	200 ☐
All countries (Austria, Germany, Belgium, France and The Netherlands)	1,300 ☐	600 ☐

Energy Exchange Austria members receive a 50% discount on all prices.

Data Fees Enduser

- All data fees stated are exclusive of value added tax
- No data fees are collected for Delayed and End-of-Day Market Data
- The data fees for Level 2 Market Data also contain Level 1 Market Data
- Last Trade Market Data contains the last traded price with order size
- Unit of Count User-ID and Unit of Count Net-User-ID are treated equally in case of the billing for Non-Professional End Users

WBAG may waive the data fees for the subscription of Real-time Market Data by schools and universities upon request of the Contractual Partner. WBAG decides waiver requests on a case-by-case basis giving its approval in writing. WBAG reserves the right to rescind approval for any such fee waiver upon reasonable notice to the Contractual Partner.

As stipulated in the Reporting Requirements, the Unit of Count “Net User ID” applies only if there is a Market Data Agreement with WBAG and with the prior approval of WBAG. It applies exclusively for Internal Use and is applicable to all Market Data products pursuant to Annex 1 and all stock exchanges named in Annex 1 that are subject to MiFID II. The simultaneous Reporting of Internal Use per User ID is ruled out.

As a rule, the data fees for End Users apply unless the End User is a Non-professional End User as defined in the Agreement (see Clause 4.12 et seq). In this case, the data fees for Non-professional End Users mentioned in this Clause apply.

Standard Products

EUR / Month / Enduser

Indices

	Professional		Non-Professional
	User-ID	Net-User-ID	User/Net-User-ID
Vienna	14.34 ☐	16.38 ☐	1 ☐
Banja Luka	foc ☐		foc ☐
Belgrade	3 ☐		foc ☐
Ljubljana	6 ☐	7 ☐	foc ☐
Macedonia	foc ☐		foc ☐
Prague	5.63 ☐	6.66 ☐	foc ☐
Zagreb	foc ☐	foc ☐	foc ☐

Cash Market

	Professional		Non-Professional
	User-ID	Net-User-ID	User/Net-User-ID
Vienna Level 1	38.40 ☐	43.52 ☐	
Vienna Level 2	48.13 ☐	54.27 ☐	
Vienna Global Market	foc ☐	foc ☐	foc ☐
Albanian Level 1 – bonds only	5 ☐		1 ☐
Banja Luka Level 1	6 ☐		1 ☐
Banja Luka Level 2	12 ☐		2 ☐
Belgrade Level 1	11 ☐		1 ☐
Belgrade Level 2	22 ☐		2 ☐
Kazakhstan – all markets (fees in US-Dollar)	65 ☐		
Ljubljana Level 1	14 ☐	16 ☐	1.50 ☐
Ljubljana Level 2	25 ☐	27 ☐	2.50 ☐
Macedonia Level 1	5 ☐		1 ☐
Macedonia Level 2	10 ☐		2 ☐
Zagreb Level 1	5 ☐	6 ☐	1 ☐
Zagreb Level 2	10 ☐	11 ☐	2 ☐

Cash Market and Structured Products

	Professional		Non-Professional
	User-ID	Net-User-ID	User/Net-User-ID
Vienna Level 1	41.47 ☐	48.64 ☐	2 ☐
Vienna Level 2	51.20 ☐	60.42 ☐	3 ☐
Prague Level 1	15.87 ☐	17.92 ☐	2.50 ☐
Prague Level 2	26.11 ☐	28.16 ☐	5 ☐
Prague Snapshot Level 1			0.05 ☐

Cash Market Last Trade

	Professional	
	User-ID	Net-User-ID
Vienna	17.41 ☐	19.46 ☐
Ljubljana	8 ☐	9 ☐
Prague	7.68 ☐	8.70 ☐
Zagreb	3 ☐	4 ☐

APA Data

	Professional		Non-Professional
	User-ID	Net-User-ID	User/Net-User-ID
APA Data Vienna	16.38 ☐	18.43 ☐	foc ☐

Information on Issuers

	Professional		Non-Professional
	User-ID	Net-User-ID	User/Net-User-ID
Prague Information on Issuers	5 ☐	5 ☐	3.50 ☐

Technical Service Fees

- All data fees stated are exclusive of value added tax
- Technical Service fees apply to clients directly connected to the ADH and rapidADH as well as indirectly connected Data Feed clients that need technical support

Vienna Data Feed – Alliance Data Highway (ADH)

- Market by price netted for equities, bonds, exchange-traded funds and for structured financial products of the Vienna Stock Exchange; and equities, bonds, exchange-listed funds and structured financial products of the exchanges of Albania, Banja Luka, Belgrade, Ljubljana, Macedonia, Prague and Zagreb
- Index data of all stock exchanges
- Level 1 and Level 2 (market depth 15)

ADH via TIP Protocol via data lines or VPN Connection Incl. 2 SFTP accesses	1,320 ☐
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Vienna Data Feed – rapidADH Low Latency Feed

- market by price unnetted for equities, bonds, exchange-traded funds and structured financial products of the exchanges of Vienna, Ljubljana, Prague and Zagreb
- Market depth 15
- Index data is not included
- Fees apply per data line

	per data line
rapid ADH incl. 2 SFTP accesses	1,320 ☐

SFTP Access for File Products

	File
SFTP access inclusive 2 accesses	165 ☐
Every additional SFTP access	165 ☐

MiFID II Disaggregated Products

License Fees

EUR / Month

Cash Market and Structured Products

	real time	delayed	end of day
Vienna Level 1 Pre-Trade	1,434.62 ☐	608.26 ☐	378.88 ☐
Vienna Level 2 Pre-Trade	2,013.18 ☐		
Vienna Post-Trade	975.87 ☐	415.74 ☐	259.07 ☐
Vienna Level 2 Pre-Trade for Vienna Stock Exchange Member Vendors ¹	653.31 ☐		
Vienna Post-Trade for Vienna Stock Exchange Member Vendor ¹	363.52 ☐		
Prague Level 1 Pre-Trade	434.18 ☐	220.16 ☐	146.43 ☐
Prague Level 2 Pre-Trade	603.14 ☐		
Prague Post-Trade	299.01 ☐	152.58 ☐	101.38 ☐
Prague Level 1 Pre-Trade for local vendors ²	286.72 ☐		
Prague Level 2 Pre-Trade for local vendors ²	422.91 ☐		
Prague Pre-Trade local vendors ²	197.63 ☐		

1) A Vienna Stock Exchange member vendor is an exchange member who is a trading member on the markets the Prague Stock Exchange operates as an exchange operating company.

2) A Prague Stock Exchange local vendor is a Vendor whose domicile is in the Czech Republic. This does not apply to companies that are part of a company group whose domicile is not in the Czech Republic.

Cash Market

	real time	delayed	end of day
Vienna Global Market	foc ☐	foc ☐	foc ☐
Ljubljana Level 1 Pre-Trade	400 ☐	185 ☐	95 ☐
Ljubljana Level 2 Pre-Trade	625 ☐		
Ljubljana Post-Trade	270 ☐	130 ☐	70 ☐
Ljubljana Level 1 Pre-Trade for Ljubljana Stock Exchange Member ¹	215 ☐	100 ☐	95 ☐
Ljubljana Level 2 Pre-Trade for Ljubljana Stock Exchange Member ¹	415 ☐		
Ljubljana Post-Trade for Ljubljana Stock Exchange Members ¹	150 ☐	75 ☐	70 ☐
Zagreb Level 1 Pre-Trade	625 ☐	195 ☐	40 ☐
Zagreb Level 2 Pre-Trade	925 ☐		
Zagreb Post-Trade	425 ☐	135 ☐	30 ☐

1) A Ljubljana Stock Exchange member is an exchange member who is a trading member on the markets the Ljubljana Stock Exchange operates as an exchange operating company.

APA Data

	real time	delayed	end of day
APA Data Vienna Pre-Trade	332.80 ☐	194.56 ☐	122.88 ☐
APA Data Vienna Post-Trade	230.40 ☐	138.24 ☐	87.04 ☐

Data Fees End User

EUR / Month / Enduser

Indices – Same as Standard Products

Cash Market

	Professional		Non-Professional
	User-ID	Net-User-ID	User/Net-User-ID
Vienna Level 1 Pre-Trade	25.60 ☐	28.67 ☐	1.50 ☐
Vienna Level 2 Pre-Trade	31.23 ☐	35.33 ☐	2.50 ☐
Vienna Post-Trade	17.92 ☐	22.02 ☐	1 ☐
Vienna Global Market	foc ☐	foc ☐	foc ☐
Ljubljana Level 1 Pre-Trade	10 ☐	11 ☐	0.70 ☐
Ljubljana Level 2 Pre-Trade	17 ☐	18 ☐	1.20 ☐
Ljubljana Post-Trade	6 ☐	7 ☐	0.30 ☐
Zagreb Level 1 Pre-Trade	4 ☐	4.50 ☐	0.70 ☐
Zagreb Level 2 Pre-Trade	7 ☐	8.50 ☐	1.20 ☐
Zagreb Post-Trade	3 ☐	3.50 ☐	0.30 ☐

Cash Market and Structured Products

	Professional		Non-Professional
	User-ID	Net-User-ID	User/Net-User-ID
Vienna Level 1 Pre-Trade	27.39 ☐	31.49 ☐	1 ☐
Vienna Level 2 Pre-Trade	33.02 ☐	38.14 ☐	1.50 ☐
Vienna Post-Trade	18.69 ☐	21.76 ☐	1 ☐
Prag Level 1 Pre-Trade	10.75 ☐	11.78 ☐	1.50 ☐
Prag Level 2 Pre-Trade	17.92 ☐	18.94 ☐	3 ☐
Prag Post-Trade	7.68 ☐	8.70 ☐	1 ☐
Prag Snapshot Level 1	5 ☐	5 ☐	0.05 ☐

APA Data

	Professional		Non-Professional
	User-ID	Net-User-ID	User/Net-User-ID
APA Data Vienna Pre-Trade	11.52 ☐	12.54 ☐	foc ☐
APA Data Vienna Post-Trade	9.47 ☐	10.50 ☐	foc ☐