

**Borsa Italiana S.p.A.**

**Sede Legale**

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## ANNEX 1

(Service(s) Description)

### Service

This Service provides access to the Data below described for the instruments listed on the EuroTLX Markets managed and organized by Borsa Italiana as of the Commencement Date under this Agreement.

The Data is available as follows:

- Daily summary of the trading on each financial instrument. It includes official and reference price, first, last, highest and lowest prices, volumes and turnover.

Content and format can be found in the TLX\_Listino File Service as provided to the Client by Borsa Italiana.

The above-mentioned Service will be provided by way of FTP files transfer (which requires userID and password).



**London**

Stock Exchange Group

## (Usage of the Services and Charges)

### 1.0 Service

#### DEFINITIONS

**Internal Usage:** store and/or use of the Service and/or the Data in whole or in part for internal use and not for Redistribution purposes.

**Redistribution:** use of the Service and/or the Data in whole or in part as part of the Client's service for the scope of redistribution to their Customers. The Customer is any legal person that receives the Data described at Annex 1 from the Client and which may supply the Data to End Users. End Users are allowed to receive the Data subject to prior identification by the Identification Code provided by the Customer. If not expressly authorised under this Agreement, End Users shall not be entitled to do any activity on the Data, including but not limited to display, redistribution, sub-licensing or sharing of the Data with any third party.

#### PRICE LIST

1.1 Service Subscription for Internal Usage		Annual Charges
Fee		€2,000

1.2 Redistribution Subscription		Annual Charges
Fee		€5,000

1.3 Derived data		Annual charges
Fee		€2,000

The Redistribution Service Subscription (1.2) covers the Service Subscription for Internal Usage (1.1)

Derived Data fee set out in point 1.3 of this Annex applies to all Clients creating Derived Data. For the avoidance of doubt this Derived Data fee applies in addition to Redistribution subscription fee set on 1.2 and in addition to Service Subscription for Internal Usage set on 1.1



(Invoicing)

1. Invoicing

1.1 Invoicing will be issued in advance quarterly.

(Traceability Obligations)

[on Client's letterhead]

Borsa Italiana S.p.A.

Piazza degli Affari, 6

20123 Milano

**Subject: Traceability of Financial Flows**

Dear Sirs,

in order to accomplish the obligations provided by article 3 of Law 13<sup>th</sup> August 2010 no. 136 (*"Extraordinary plan against Mafia, and delegation to Government on anti- mafia legislation"*) as subsequently amended and implemented (hereinafter, "**Law no. 136/2010**"), the subscriber [●] (*legal representative or contractual representative*), assuming any greater responsibility on the veracity of the declarations and statements below, on behalf of [●] (*Company name and legal form*), with registered office in [●] (*city*), [●] (*address*), Fiscal Code and VAT no. [●] (hereinafter, the "**Client**"),

**DECLARES THAT**

**the Client could be included in the definition of «awarding station»** as provided by article 3, paragraph n. 33 of the legislative decree 12<sup>th</sup> April 2006 n. 163 (hereinafter, "Code of public contracts for works, services and supplies") in order to accomplish the obligations provided by Law no. 136/2010 and, consequently, with reference to the existing contractual relationship/s with Borsa Italiana S.p.A..

**COMMUNICATES THAT**

- the Identification Bidding Code/s (CIG) is/are the following: \_\_\_\_\_;
- the Unique Project Code/s (CUP), where provided, is/are the following: \_\_\_\_\_;
- all \_\_\_\_\_ contractual relationships between the Client and \_\_\_\_\_ shall be intended integrated with the relevant Identification Bidding Code/s (CIG) and, where applicable, with the relevant Unique Project Code/s (CUP), as well as with the Traceability of Financial Flows provided by the General Terms and Conditions Part I.

\_\_\_\_\_  
(Place, Date)

\_\_\_\_\_  
(Signature of the legal representative or contractual representative)



**London**

Stock Exchange Group