

29/04/2021

Annex 3

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Terms and Conditions Information distributed via the FTP connection

On the basis of this annex the information that will be provided and that the Vendor will be authorised to use and distribute will be the following:

- Financial Instrument Market;
- Financial Instrument ISIN Code;
- Financial Instrument Symbol (ex - TLX Code);
- Financial Instrument Description;
- Financial Instrument start trading date;
- Financial instrument maturity date;
- Financial instrument trading currency;
- Financial Instrument minimum lot.