

Price List and Order Form
to the Market Data Dissemination Agreement Mainland China
(MDDA MC)
of SSE Infonet Ltd. and Exchange
上证所信息网络有限公司与新加坡证券交易有限公司
中国大陆市场数据发布协议(中国大陆 MDDA)
价目表及订单

Contents/目录

	Page / 页码
1 Introduction/介绍.....	2
2 Securities Market Direct Feed ("SMDF")/证券市场行情	2
3 Notes on the pricing/注意事项	10
Appendix: List of Media partners/附录：媒体合作伙伴.....	11
Appendix: Fee Tiers /附录：分层费.....	12

1.Introduction/介绍

The following sections provide an overview of “License” and relevant “Fee” applicable to SGX Securities Market Direct Feed (“SMDF”) Price Data provided by SGX.

以下部分概述了适用于新交所授权的证券市场行情数据和相关费用。

2.Securities Market Direct Feed (“SMDF”)/证券市场行情数据

License	Fee (SGD) 费用 (新币)	Fee (RMB) 费用 (人民币)	External Redistribution 外部分发	Internal Redistribution 内部分发	Start Date DD/MM/YY 起始日期	Termination Date DD/MM/YY 终止日期
Redistribution License Fee (Real-Time) 发布许可费（实时）						
SMDF - ADMIN FEE管理费	100	500	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF - LICENSE FEE (DIRECT) 许可费（直接）	6,500	32,500	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF - LICENSE FEE (INDIRECT) 许可费（间接）	3,200	16,000	<input type="checkbox"/>	<input type="checkbox"/>		

SMDF - LICENSE FEES (INTERNAL) 许可费（内部）	1,100	5,500	<input type="checkbox"/>	<input type="checkbox"/>		
End User Fees Applicable for Redistribution License (Real-Time)发布许可终端用户费（实时）						
SMDF - USER FEE (Level 1 - Best, Bid, Offer) 用户使用费（Level 1-最佳报价）	12	60	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF - USER FEE (Level 2 - 20 market depth) 用户使用费(Level 2 - 前20档市场数据)	63	315	<input type="checkbox"/>	<input type="checkbox"/>		
<u>ENTERPRISE</u> Redistribution License Fee (Real-Time)企业发布许可费（实时）						

SMDF REDISTRIBUTION ENTERPRISE LICENSE FEE (CHINA) + LEVEL 2 (20 MARKET DEPTH) 企业转发许可费（中国）+LEVEL2（前20档市场深度） Note: Applicable only for redistribution in ‘Mainland China’. End user fees are NOT applicable. 注：仅可在中国大陆转发。不涉及终端费用。	9,000	45,000	<input type="checkbox"/>	<input type="checkbox"/>		
Redistribution License Fee for MOBILE (Real-Time)手机端发布许可费（实时）						
SMDF LICENSE FEE (MOBILE)许可费（手机版）	1,000	5,000	<input type="checkbox"/>	<input type="checkbox"/>		
MOBILE End User Fees Applicable (Real-Time)手机端发布终端用户费（实时）						
SMDF MOBILE USER FEES (TIERED BANDING AS BELOW)手机端用户费用						
TIER 1 to 500 用户数（1-500）	500	2,500	<input type="checkbox"/>	<input type="checkbox"/>		
TIER 501 to 1000 用户数（501-1000）	900	4,500	<input type="checkbox"/>	<input type="checkbox"/>		

TIER 1001 to 1500 用户数（1001-1500）	1,200	6,000	<input type="checkbox"/>	<input type="checkbox"/>		
FROM 1501 ST USER AND EACH COUNT AFTER 用户数1501以上按单个用户 加收	*0.50	*2.50	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF LEVEL 1 (BEST BID OFFER) SNAPSHOT FEE LEVEL 1 (最佳报价) 快照	0.01 Min: 1 and Max: 10	0.05 Min: 5 and Max: 50	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF LEVEL 2 (20 MARKET DEPTH) SNAPSHOT FEE LEVEL2 (前20档市场深度) 快照	0.05 Min: 1; Max: 60	0.25 Min: 5 and Max: 300	<input type="checkbox"/>	<input type="checkbox"/>		
<p align="center">Redistribution License Fee (*Delayed i.e. at least 10 minutes delay)</p> <p align="center">*End user fees are not applicable for Delayed Data</p> <p align="center">转发许可费（延时：如至少延迟10分钟）</p> <p align="center">终端用户收费不适用于延时数据</p> <p align="center">*Media partners redistribution licensee fee waiver for Delayed Data, applicable from 01 January 2024 until 31 December 2025</p> <p align="center">媒体合作伙伴的转发许可费（延时）费用减免，适用日期为 2024 年 1 月 1 日至 2025 年 12 月 31 日</p>						

SMDF - LICENSING FEE (DELAYED) (ADV) 许可费（延时）	350	1,750	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF - LICENSING FEE (END-OF-DAY) (ADV) 许可费（盘后）	60	300	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF - LICENSING FEE - BILLBOARD (ADV) 许可费（大屏）	2,000	10,000	<input type="checkbox"/>	<input type="checkbox"/>		
Non-Display Usage非展示						
SMDF NON-DISPLAY ENTERPRISE LICENSE 非展示企业许可费	6,000	30,000	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF NON-DISPLAY APPLICATION FEES - REVENUE GENERATING 非展示-创收	800	4,000	<input type="checkbox"/>	<input type="checkbox"/>		

SMDF NON-DISPLAY APPLICATION FEES – NON-REVENUE GENERATING 非展示-营业外收入	550	2,750	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF - LICENSING FEE (DERIVED DATA) 许可费（衍生数据）	2,700	13,500	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF - LICENSING FEE (WARRANTS) (ADV) 许可费（仓单）	2,700	13,500	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF - INDEX CONSTRUCTION LICENSE FOR NON-TRADABLE INDICES (FLAT FEE) 非交易指数编制许可（固定 费用）	2,500	12,500	<input type="checkbox"/>	<input type="checkbox"/>		
<p align="center">SMDF – INDEX CONSTRUCTION LICENSE FOR *TRADABLE INDICES (TIERED BANDING AS BELOW)</p> <p align="center">可交易指数编制许可</p> <p align="center">*Tradable indices to the use of a specified and/or as one of a group of indices used as the underlying of any listed or OTC product.</p> <p align="center">*使用指定的和/或作为任何上市或场外交易产品基础的一组指数之一的可交易指数</p>						

BAND1 – 1 TO 10 TRADABLE INDICES 可交易指数个数（1-10）	3,500	17,500	<input type="checkbox"/>	<input type="checkbox"/>		
BAND 2 – 11 TO 20 TRADABLE INDICES 可交易指数个数（11-20）	4,500	22,500	<input type="checkbox"/>	<input type="checkbox"/>		
BAND 3 – 21 TO 30 TRADABLE INDICES 可交易指数个数（21-30）	6,000	30,000	<input type="checkbox"/>	<input type="checkbox"/>		
BAND 4 – 31 TO UNLIMITED INDICES 可交易指数个数（31以上）	10,000	50,000	<input type="checkbox"/>	<input type="checkbox"/>		
Alternative Trading Platform (“ATP”) Usage 另类交易平台使用						
SMDF ATP ADMIN FEES 管理费	100	500	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF ATP API REDISTRIBUTION LICENSE (BAND) API 分发许可	Tiered Fee (Refer Appendix)	分层费 (附录)	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF ATP LICENSE FEES ATP许可费	3,500	17,500	<input type="checkbox"/>	<input type="checkbox"/>		

SMDF ATP WHITE LABEL END USER LICENSE ATP白名单终端许可费	Tiered Fee (Refer Appendix)	分层费 (附录)	<input type="checkbox"/>	<input type="checkbox"/>		
SMDF ATP WHITE LABEL LICENSE (BAND) ATP白名单许可费	Tiered Fee (Refer Appendix)	分层费 (附录)	<input type="checkbox"/>	<input type="checkbox"/>		

3. Notes on the pricing/注意事项

1. All prices stated above are in Singapore Dollars (SGD) and Chinese Yuan (RMB) charged on a calendar month. Some fees are charged in advance and some in arrears depending on the type of services.

以上用新币（SGD）和人民币（RMB）的计算费用均按照自然月份计价。因服务种类不同，费用会提前或延期收取。

2. All amounts payable to SGX under this Agreement are exclusive of taxes (including goods and services taxes (GST) and withholding tax), duties and charges imposed or levied in connection with the supply of the Market Data provided under this Agreement other than any taxes imposed on, or calculated by reference to, the net income received or receivable by SGX.

在这个条款下所付给新加坡交易所的金额都是不含税金额，其他和这个条款有关的手续费和
其他费用的计算方法按照新加坡交易所收到的净额计算。