

INFORMATION PRODUCT AND FEE SCHEDULE

信息产品和费用表

Two types of Fees are applicable to the Subscriber's ability to access and/or Use of Real Time Information:
两种类型的收费适用于订户访问和/或使用实时信息的能力:

Non-Display Fee – A monthly Fee, charged per enterprise, is applicable to the Subscriber's Non-Display Use of Information subject to the Non-Display Use Policy of the MCDDA. These Fees are invoiced and paid by the Subscriber direct to Euronext. For more information, please refer to the Non-Display Fee Schedule.

非展示费—按每家企业收取的月费，适用于订户按 MCDDA 非展示使用政策规定的对信息的非展示使用。这些费用由泛欧交易所开具发票并由订户直接向泛欧交易所支付。欲了解更多信息，请参见非展示价目表。

Monthly Information Usage Fee – A monthly Fee, charged per Reportable Unit, is applicable to the Subscriber's Reportable Units through which access to Real Time Information is possible. These Fees are invoiced and paid indirectly through the Subscriber's Redistributor(s), except in the case of an Audit Settlement, in which case Euronext shall invoice the Subscriber directly for any underpayment of such Fees.

信息使用月费—按每个报告单位收取的月费，适用于订户的报告单位，通过它访问实时信息成为可能。这些费用由转发商开具发票并由订户通过转发商间接支付，但审计结算的情况除外，在这种情况下，泛欧交易所会就此费用少付的部分直接开具发票给客户并收费。

EURONEXT All INDICES 泛欧交易所所有指数

This Information product provides information relating to all indices calculated and published by Euronext. It includes real-time index levels, open, high, low and closing level of the indices. The subscription to this service allows Redistribution of all Euronext indices. Indices Information relating to the indices computed by Euronext such as; the national main indices AEX®, Bel 20®, CAC 40®, PSI 20®, global/Euronext indices such as Euronext 100® and Next 150® and a wide variety of sector and other indices, volatility indices computed by Euronext such as the VCAC and VAEX and strategy indices computed by Euronext.

本信息产品提供由泛欧交易所计算和发布的所有指数信息。其中包括了实时的指数价格、开盘价、最高价、最低价和收盘价。对这项服务的订购允许转发泛欧交易所所有指数。由泛欧交易所编制的指数信息包括；国家主要指数 AEX®、Bel 20®、CAC 40®、PSI 20®，全球/泛欧交易所指数例如泛欧交易所 100® 和 Next 150®和多种多样的行业和其他指数，由泛欧交易所编制的波动率指数例如 VCAC 和 VAEX 和由泛欧交易所编制的策略指数。

Monthly Information Usage Fee*

信息使用月费*

130.00 (RMB incl. 6% VAT)

130.00 (人民币含 6%增值税)

EURONEXT CASH LAST PRICE 泛欧交易所现货最新价格

This Information product provides information about trades on Euronext's cash markets. It includes trading prices and quantities, open, high, low and closing prices of securities traded on Euronext's cash markets. Opening and closing messages relative to the characteristics of the securities for the trading session are also included.

本信息产品提供泛欧交易所现货市场的交易信息。它包括了泛欧交易所现货市场上交易的证券的交易价格和数量，开盘，最高，最低以及收盘价格。有关证券交易时段特点的开盘信息、收盘信息也包括在内。

Monthly Information Usage Fee*	130.00 (RMB incl. 6% VAT)
信息使用月费*	130.00 (人民币含 6%增值税)

EURONEXT CASH LEVEL 1 泛欧交易所现货 Level 1 行情

This Information product provides, in addition to Euronext Cash Last Price, the best bid and offer per security, i.e. prices and quantities of Euronext Cash Level 1 (best bid and offer), on Euronext's cash markets, including the volume weighted average quote. It also includes the indicative matching price and volume for the cash markets.

本信息产品提供, 在泛欧交易所现货最新价格的基础上, 每只证券的最佳买卖盘, 即在泛欧交易所现货市场上, 泛欧交易所现货 Level 1 行情的价格和数量 (最佳买卖盘), 包括交易量加权平均报价。还包括现货市场的指导撮合价格和交易量。

Monthly Information Usage Fee*	514.00 (RMB incl. 6% VAT)
信息使用月费*	514.00 (人民币含 6%增值税)

EURONEXT CASH LEVEL 2 泛欧交易所现货 Level 2 行情

This Information product provides, in addition to Euronext Cash Level 1, the depth of the order book of Euronext's cash markets.

本信息产品提供, 在泛欧交易所现货 Level 1 行情的基础上, 泛欧交易所现货市场的订单簿的深度信息。

Monthly Information Usage Fee*	742.00 (RMB incl. 6% VAT)
信息使用月费*	742.00 (人民币含 6%增值税)

EURONEXT BEST OF BOOK QUOTES (BoB QUOTES)**泛欧交易所集团最佳在册报价(BoB 报价)**

This Information product provides the best bids and offers per security, i.e. prices and quantities of Level 1 (best bid and offer) and Level 2 (up to an additional 10 best bids and offers) of the Best of Book segment of the Euronext cash markets.

本信息产品提供每只证券最佳买卖盘, 即泛欧交易所现货市场的最佳在册部分的 Level 1 行情 (最佳买卖盘) 和 Level 2 行情 (最多 10 档的最佳买卖盘) 的价格和数量。

Monthly Information Usage Fee*	Fee waiver until further notice
信息使用月费*	免费, 直至另行通知

EUROPEAN EQUITY OFF-EXCHANGE TRADE REPORTS 欧洲股票场外交易报告

This Information product provides information about off-exchange trades in a broad range of listed European equities and Exchange Traded Funds. It contains trade reports submitted by investment firms to Euronext via the Trade Publication Service or other trading platforms directly, including SmartPool and Société Générale Retail Systematic Internaliser.

本信息产品提供有关在欧洲上市的股票及交易所交易基金的场外交易信息。包括投资公司通过交易发布服务或其他的交易平台 (包括 SmartPool 和法兴零售系统化内部交易平台), 直接向泛欧交易所提交的交易报告。

Monthly Information Usage Fee 信息使用月费	57.00 (RMB incl. 6% VAT) 57.00 (人民币含 6%增值税)
---	--

EUROPEAN BONDMATCH® 泛欧交易所 BONDMATCH®

This Information product offers Real Time Information on traded prices, spread and yield, and order book data for the Euronext BondMatch® platform. This product provides the choice to either view the full market depth order book by disseminating each individual order or the top best bid and offer market by limit order book.

本信息产品提供泛欧交易所 BondMatch®平台上的成交价、价差和收益率、订单簿的实时信息。该产品提供了通过发布逐笔委托观察全市场深度的订单簿和通过限价订单簿观察最佳买卖市场的机会。

Monthly Information Usage Fee 信息使用月费	Fee waiver until further notice 免费，直至另行通知
---	--

SG RETAIL SYSTEMATIC INTERNALISER QUOTES REPORT® 法兴零售系统化内部交易平台报价报告®

This Information product provides the best bids and offers per security, i.e. prices and quantities of Level 1 (best bid and offer) and Level 2 (up to an additional 10 best bid and offers), of the Société Générale Retail Systematic Internaliser trading platform.

本信息产品提供了法兴零售系统化内部交易平台的每种证券的最佳买卖盘，即 Level 1 行情（最佳买卖盘）和 Level 2 行情（最多 10 档的最佳买卖盘）的价格和数量。

Monthly Information Usage Fee* 信息使用月费*	147.00 (RMB incl. 6% VAT) 147.00 (人民币含 6%增值税)
---	--

EURONEXT EQUITY AND INDEX DERIVATIVES 泛欧交易所股票和指数衍生品

This Information product provides all best bids and offers (aggregated limits), trading prices, open interest and quantities on Euronext's equity and index derivatives.

本信息产品提供泛欧交易所的股票和指数衍生品的所有最佳买卖盘（累积限价）、交易价格、未平仓量和数量。

Monthly Information Usage Fee* 信息使用月费*	261.00 (RMB incl. 6% VAT) 261.00 (人民币含 6%增值税)
---	--

EURONEXT COMMODITIES DERIVATIVES 泛欧交易所大宗商品衍生品

This Information product provides all best bids and offers (aggregated limits), trading prices, open interest and quantities on Euronext's commodity derivatives.

本信息产品提供泛欧交易所的大宗商品衍生品的所有最佳买卖盘（累积限价）、交易价格、未平仓量和数量。

Monthly Information Usage Fee 信息使用月费	98.00 (RMB incl. 6% VAT) 98.00 (人民币含 6%增值税)
---	--

EURONEXT CURRENCY DERIVATIVES 泛欧交易所货币衍生品	
<p>This Information product provides all best bids and offers (aggregated limits), trading prices, open interest and quantities on Euronext's currency derivatives.</p> <p>本信息产品提供泛欧交易所的货币衍生品的所有最佳买卖盘（累积限价）、交易价格、未平仓量和数量。</p>	
<p>Monthly Information Usage Fee*</p> <p>信息使用月费*</p>	<p>16.00 (RMB incl. 6% VAT)</p> <p>16.00（人民币含 6%增值税）</p>

EURONEXT FLEXIBLE DERIVATIVES 泛欧交易所灵活衍生品	
<p>This Information product provides trading prices and quantities on Euronext Flexible Derivatives. 本信息产品提供泛欧交易所的灵活衍生品的交易价格和数量。</p>	
<p>Monthly Information Usage Fee</p> <p>信息使用月费</p>	<p>Fee waiver until further notice</p> <p>免费，直至另行通知</p>

**These Information products may be offered to Non-Professional Subscribers (together) Real Time at a 8 RMB (incl. 6% VAT) Fee, when all requirements set out to the Redistributor in their agreement with Euronext have been met.*

这些信息产品可以 8 人民币（含 6%增值税）的费用（一起）实时地提供给非专业订户，当在与泛欧交易所的协议中对于转发商的所有要求都被满足时。

NON-DISPLAY FEE SCHEDULE OF THE MCDDA

MCDDA 非展示价目表

(APPLICABLE FROM JULY 2017)

(自 2017 年 7 月起生效)

1. INTRODUCTION 介绍

1.1 This schedule sets-out the fees for Non-Display Use subject to the Non-Display Use Policy of the MCDDA (“**Non-Display Fees**”). 此表依据 MCDDA 非展示使用政策对非展示使用制定收费标准(“非展示费用”)。

1.2 All Non-Display Fees set forth in this Fee Schedule apply on an enterprise-wide basis to the Customer, including any of its holding companies and subsidiaries. For the purposes of this schedule, a subsidiary means a company in which the Customer owns directly or indirectly 50% (fifty percent) or more of the issued share capital and over which it exercises effective control.

本价目表中列明的非展示费用以企业范围为基准，适用于顾客，包括其控股公司和子公司。本表中，子公司指顾客直接或间接地拥有其至少百分之五十（50%）的已发行股本并有效控制的公司。

1.3 All Non-Display Fees set forth in this Fee Schedule are in addition to Monthly Redistribution Licence Fees, Monthly Information Usage Fees or other Fees that are otherwise payable in respect of the applicable Euronext Information products in accordance with other Euronext agreements, policies and/or fee schedules, unless otherwise indicated.

除另有说明，本价目表中列明的非展示费用独立于转发许可月费、信息使用月费
或依据泛欧交易所协议、政策和/或价目表需额外支付的其他费用。

2. INTERNAL NON-DISPLAY USE FEES 内部非展示使用费

2.1 The monthly Fees for Internal Non-Display Use in RMB (incl. 6% VAT) are as follow: 内

部非展示使用的人民币月费（包括 6%增值税）如下：

EURONEXT INDICES INFORMATION PRODUCTS 泛 欧交易所指数信息产品	CATEGORY 1 - TRADING AS PRINCIPAL (PER MONTH) 类 别 1-交易为 主旨（每月）	CATEGORY 2 - BROKING/A GE NTS (PER MONTH) 类 别 2- 经纪 / 代理（每月）	CATEGORY 3 - TRADING PLATFORM (PER MONTH) 类 别 3-交易平 台（每月）	CATEGORY 4 - OTHER USE (PER MONTH) 类 别 4 -其它使 用（每月）
Euronext All Indices 泛欧交易所所有指数	2,690.00	2,690.00	2,690.00	1,590.00

EURONEXT CASH INFORMATION PRODUCTS 泛欧交易所现货信息产品	CATEGORY 1 - TRADING AS PRINCIPAL (PER MONTH) 类 别 1-交易为 主旨（每月）	CATEGORY 2 - BROKING/A GE NTS (PER MONTH) 类 别 2- 经纪 / 代理（每月）	CATEGORY 3 - TRADING PLATFORM (PER MONTH) 类 别 3 -交易平 台（每月）	CATEGORY 4 - OTHER USE (PER MONTH) 类别 4 - 其它 使用（每月）
---	--	---	--	--

Euronext Cash Last Price 泛欧交易所现货最新价格	3,872.00	3,872.00	3,872.00	1,590.00
Euronext Cash Level 1* 泛欧交易所现货 Level 1 行情	15,895.00	15,895.00	15,895.00	6,358.00
Euronext Cash Level 2* 泛欧交易所现货 Level 2 行情	22,498.00	22,498.00	22,498.00	9,537.00
Euronext BoB Quotes 泛欧交易所集团最佳在册报价	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费
Euronext BondMatch® 泛欧交易所 BondMatch®	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费
European Equity Off-Exchange Trade Reports 欧洲股票场外交易报告	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费	742.00

**Customers subscribing to the Cash Level 2 Information product are not required to subscribe separately to the corresponding Cash Level 1 or Cash Last Price Information product. Customers subscribing to the Cash Level 1*

Information product are not required to subscribe separately to the corresponding Cash Last Price Information product.

购买现货 Level 2 行情产品的顾客不需要再分别支付现货 Level 1 行情产品或现货最新价格信息产品的费用。购买现货 Level 1 行情产品的顾客不需要再支付现货最新价格信息产品的费用。

OTHER INFORMATION PRODUCTS 其它信息产品	CATEGORY 1 - TRADING AS PRINCIPAL (PER MONTH) 类 别 1- 交易为主旨 (每月)	CATEGORY 2 - BROKING/AGENTS (PER MONTH) 类 别 2- 经纪/	CATEGORY 3 - TRADING PLATFORM (PER MONTH) 类 别 3- 交易平台 (每月)	CATEGORY 4 - OTHER USE (PER MONTH) 类 别 4- 其它使用 (每月)
---	---	--	--	---

		代理（每月）		
SG Retail Systematic Internaliser Quotes Report 法兴零售系统化内部交易平台 报价报告	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费	1,590.00

EURONEXT DERIVATIVES INFORMATION PRODUCTS 泛欧交易所衍生品信息产品	CATEGORY 1 - TRADING AS PRINCIPAL (PER MONTH) 类别 1 -交易为 主旨（每月）	CATEGORY 2 - BROKING/A GE NTS (PER MONTH) 类别 2 -经纪/ 代理（每月）	CATEGORY 3 - TRADING PLATFORM (PER MONTH) 类 别 1-交易平 台（每月）	CATEGORY 4 - OTHER USE (PER MONTH) 类别 4-其使 用（每月）
Euronext Equity and Index Derivatives 泛欧交易所股票和指数衍生品	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费	3,709.00
Euronext Commodity Derivatives 泛欧交易所大宗商品衍生品	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费	1,590.00

3. MANAGED NON-DISPLAY USE FEES 受管理的非展示使用费

Euronext Currency Derivatives 泛欧交易所货币衍生品	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费	530.00
Euronext Flexible Derivatives 泛欧交易所灵活衍生品	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费	Fee Waiver 免费

2.2 Customers will not be liable for Fees for Category 3 Internal Non-Display Use for those Information products for which they are also paying Fees for Category 1 and/or Category 2 Internal Non-Display Use.

如果顾客已支付了类别 1 和/或类别 2 的内部非展示使用费，则不需要再承担类别 2 的内部非展示使用费用。

EURONEXT INDICES INFORMATION PRODUCTS 泛欧交易所指数信息产品	MANAGEDNON-DISPLAY FEE (PER MONTH) 受管理的非展示费（每月）
Euronext All Indices 泛欧交易所所有指数	1,793.00
Euronext Cash Last Price 泛欧交易所现货最新价格	1,793.00
Euronext Cash Level 1* 泛欧交易所现货 Level 1 行情	6,277.00

3.1 The monthly fees for Managed Non-Display Use in RMB (incl. 6% VAT) are as follows: 受管理的非展示使用的人民币月费（包括 6%增值税）如下：

Euronext Cash Level 2* 泛欧交易所现货 Level 2 行情	8,967.00
Euronext BoB Quotes 泛欧交易所集团最佳在册报价	Fee Waiver 免费
Euronext BondMatch® 泛欧交易所 BondMatch®	Fee Waiver 免费
European Equity Off-Exchange Trade Reports 欧洲股票场外交易报告	Fee Waiver 免费

**Customers subscribing to the Cash Level 2 Information product are not required to subscribe separately to the corresponding Cash Level 1 or Cash Last Price Information product. Customers subscribing to the Cash Level 1 Information product are not required to subscribe separately to the corresponding Cash Last Price Information product.*

购买现货 Level 2 行情产品的顾客不需要再分别支付现货 Level 1 行情产品或最新价格信息产品的费用。购买现货 Level 1 行情产品的顾客不需要再支付现货最新价格信息产品的费用。

OTHER INFORMATION PRODUCTS 其它信息产品	MANAGED NON-DISPLAY FEE (PER MONTH) 受管理的非展示费（每月）
SG Retail Systematic Internaliser Quotes Report 法兴零售系统化内部交易平台报价报告	Fee Waiver 免费

EURONEXT DERIVATIVES INFORMATION PRODUCTS 泛欧交易所衍生品信息产品	MANAGED NON-DISPLAY FEE (PER MONTH) 受管理的非展示费（每月）
Euronext Equity and Index Derivatives 泛欧交易所股票和指数衍生品	Fee Waiver 免费

Euronext Commodities Derivatives 泛欧交易所大宗商品衍生品	Fee Waiver 免费
Euronext Currency Derivatives 泛欧交易所货币衍生品	Fee Waiver 免费
Euronext Flexible Derivatives 泛欧交易所灵活衍生品	Fee Waiver 免费

- 3.2 Customers will not be liable for Fees for Managed Non-Display Use for those Information products for which they pay the Fee for Internal Non-Display Use. 如果顾客已支付了内部非展示使用费，则不需要再承担受管理的非展示使用费用。

4. INDEX CREATION FEES 指数创建费用

- 4.1 The Customer shall be liable for the applicable Index Creation Fee(s) for: 顾客应承担适用的指数创建费用，其中涉及：

- (a) Real Time Information if the Customer Uses Real Time Information in the calculation of one or more indices; and
实时信息，如果客户使用实时信息计算一个或多个指数；和
- (b) Delayed Information if the Customer Uses Delayed Information, received and used before midnight (CET) on the day it was first published by Euronext, in the calculation of one or more indices.
延时信息，如果客户使用延时信息（在当天午夜（中欧时间）前接收和使用的由泛欧交易所在当天首次发布的信息）计算一个或多个指数。

- 4.2 For the avoidance of doubt, Non-Display Use of Real Time Information in the calculation of indices that are not Redistributed is categorised as Internal Non-Display Use (Category 4) and shall be subject to the applicable Fee(s) for Category 4 Internal Non-Display Use.

为避免疑义，用于计算不被转发的指数的对实时信息的非展示使用被归为内部非展示使用(类别 4)并且应遵守内部非展示使用类别 4 所适用的费用。

4.3 The monthly Fees for Non-Display Use of Real Time and/or Delayed Information in the calculation of indices subject to clause 5 of the Non-Display Use Policy (or “**Index Creation Fees**”)in RMB (incl. 6% VAT) are as follows:

根据非展示使用政策第³条,用于指数计算的实时和/或延时信息的非展示使用的

人民币月费

(包括 6%增值税)为:

CATEGORY 1- INDEX CREATION FOR REDISTRIBUTION (PER MONTH)

类别 1 –创建指数用于转发 (每月)

Real Time Information 实时信息	32,605.00
Delayed Time Information 延时信息	8,151.00

CATEGORY 2 - INDEX PROVIDER SERVICES (PER MONTH)

类别 2 –指数供应商服务 (每月)

Real Time Information 实时信息	8,151.00*
Delayed Time Information 延时信息	4,076.00*

**Customers will receive a 50% discount on the applicable Category 2 Index Creation Fee if they can demonstrate that they provide Index Provider Services to ⁴ (five) third parties or less by providing Euronext a list of all third parties they provide with Index Provider Services.*

如果顾客能提供一份他们提供指数供应商服务的所有第三方名单给泛欧交易所,证明他们只不多于五(5)个的第三方提供指数供应商服务,顾客将享有对类别 2 适用的指数创建费用 50%的折扣优惠。

- 4.4 Customers will not be liable for the Index Creation Fee for Delayed Information if they already pay the Index Creation Fee for Real Time Information for the same Index Creation category.

如果客户已经支付了实时信息的指数创建费用,则不必再承担同一个指数创建类别中延时信息的指数创建费用。

5 . Other Derived Data Creation Fees 其它衍生数据创建费用

- 5.1 The Customer shall be liable for the applicable Other Derived Data Creation Fees for: 客户应承担适用的其它衍生数据的创建费用,其中涉及:

- (a) Real Time Information if the Customer Uses Real Time Information in the creation of Derived Data, other than indices; and

实时信息,如果客户使用实时信息创建指数以外的衍生数据;和

- (b) Delayed Information if the Customer Uses Delayed Information, received and used before midnight (CET) on the day it was first published by Euronext, in the creation of Derived Data, other than indices.

延时信息,如果客户使用延时信息(在当天午夜(中欧时间)前接收和使用的由泛欧交易所在当天首次发布的信息)创建指数以外的衍生数据。

- 5.2 For the avoidance of doubt, Non-Display Use of Real Time Information in the creation of Derived Data, other than indices, that is not Redistributed is categorised as Internal Non-Display Use (Category 4) and shall be subject to the applicable Fee(s) for Category 4 Internal Non-Display Use.

为避免疑义,用于创建不被转发的指数以外的衍生数据的对实时信息的非展示使用被归为内部非展示使用(类别 4)并且应遵守内部非展示使用类别 4 所适用的费用。

5.3 The monthly Fees for Non-Display Use of Real Time Information and/or Delayed Information in the creation of Derived Data, other than indices, that will be Redistributed by the Customer (or “**Other Derived Data Creation Fees**”)in RMB (incl. 6% VAT) are as follows:

用于创建被客户转发的指数以外的衍生数据的对实时和/或延时信息的非展示使

用的人民币月费（包括 6%增值税）为：

EURONEXT INDICES INFORMATION PRODUCTS 泛欧交易所指数信息产品	REAL-TIME OTHER DERIVED DATA CREATION FEE (PER MONTH) 实时其它衍生数据创建费（每月）	DELAYED OTHER DERIVED DATA CREATION FEE (PER MONTH) 延时其它衍生数据创建费（每月）
Euronext All Indices 泛欧交易所所有指数	3,750.00	1,875.00

EURONEXT CASH INFORMATION PRODUCTS 泛欧交易所现货信息产品	REAL-TIME OTHER DERIVED DATA CREATION FEE (PER MONTH) 实时其它衍生数据创建费（每月）	DELAYED OTHER DERIVED DATA CREATION FEE (PER MONTH) 延时其它衍生数据创建费（每月）
Euronext Cash Last Price 泛欧交易所现货最新价格	6,929.00	Fee Waiver 免费
Euronext Cash Level 1* 泛欧交易所现货 Level 1 行情	26,084.00	3,424.00
Euronext Cash Level 2* 泛欧交易所现货 Level 2 行情	29,752.00	6,032
Euronext BoB Quotes	Fee Waiver	Fee Waiver

泛欧交易所集团最佳在册报价	免费	免费
Euronext BondMatch®	Fee Waiver	Fee Waiver
泛欧交易所 BondMatch®	免费	免费
European Equity Off-Exchange Trade Reports	Fee Waiver	Fee Waiver
欧洲股票市场场外交易报告	免费	免费

**Customers subscribing to the Cash Level 2 Information product are not required to subscribe separately to the corresponding Cash Level 1 or Cash Last Price Information product. Customers subscribing to the Cash Level 1*

Information product are not required to subscribe separately to the corresponding Cash Last Price Information product.

购买现货 *Level 2* 行情产品的顾客不需要再分别支付现货 *Level 1* 行情产品或现货最新价格信息产品的费用。购买现货 *Level 1* 行情产品的客户不需要再支付现货最新价格信息产品的费用。

OTHER INFORMATION PRODUCTS 其它信息产品	REAL-TIME OTHER DERIVED DATA CREATION FEE (PER MONTH) 实时其它衍生数据创建费（每月）	DELAYED OTHER DERIVED DATA CREATION FEE (PER MONTH) 延时其它衍生数据创建费（每月）
SG Retail Systematic Internaliser Quotes Report 法兴零售系统化内部交易平台报价报告	9,782.00	Fee Waiver 免费

EURONEXT DERIVATIVES INFORMATION PRODUCTS 泛欧交易所衍生品信息产品	REAL-TIME OTHER DERIVED DATA CREATION FEE (PER MONTH) 实时其它衍生数据创建费（每月）	DELAYED OTHER DERIVED DATA CREATION FEE (PER MONTH) 延时其它衍生数据创建费（每月）
Euronext Equity and Index Derivatives 泛欧交易所股票和指数衍生品	5,869.00	1,223.00

Euronext Commodities Derivatives 泛欧交易所大宗商品衍生品	5,869.00	Fee Waiver 免费
Euronext Currency Derivatives 泛欧交易所货币衍生品	5,869.00	Fee Waiver 免费
Euronext Flexible Derivatives 泛欧交易所灵活衍生品	Fee Waiver 免费	Fee Waiver 免费

5.4 Customers will not be liable for the Other Derived Data Creation Fee for Delayed Information if they already pay the Other Derived Data Creation Fee for Real Time Information for the same Euronext Information product.

如果客户已支付了实时信息的其它衍生数据的创建费用，则不必再承担同一个信息产品的延时信息的其它衍生数据的创建费用。

5.5 Customers will not be liable for the Other Derived Data Creation Fees for Real Time Information for those Information products for which they pay the Monthly Redistribution License Fee for Real Time Information subject to the MCDDA.

客户不必承担实时信息的其它衍生数据的创建费用，如果客户已经根据 MCDDA 支付了这些实时信息的转发许可月费。

5.6 Customers will not be liable for the Other Derived Data Creation Fees for Delayed Information for those Information products for which they pay the Monthly Redistribution License Fee for Delayed Information subject to the MCDDA.

客户不必承担延迟信息的其它衍生数据的创建费用，如果客户已经根据 MCDDA 支付了这些延时信息的转发许可月费。



ANNEX B, FEES AND PAYMENT OF THE WDA

附件 B，WDA 费用与支付

(APPLICABLE FROM OCTOBER 2015)

(自 2015 年 10 月起生效)

Annex B outlines the following clauses related to Fees applicable to the Use and/or Redistribution of Information under this Agreement:

附录 B 列出了在本协议项下的有关信息使用和/或转发的费用相关的下列条款:

1. Monthly Web Display Licence Fees 网络展示许可月费
2. Monthly TV Display Licence Fees 电视展示许可月费

All capitalised terms used, but not defined herein will have the meaning as defined in the General Terms and Conditions.

此处所有使用到但未被定义的大写术语，都应具有一般条款与条件中的定义。

1. MONTHLY Web Display LICENCE FEES 网络展示许可月费

- 1.1 A monthly Fee is applicable to all Clients that Redistribute Information solely through public Website(s) in the simplified Chinese language and in accordance with the terms and conditions set out in the Agreement (“**Monthly Web Display Licence Fee**”).

依据本协议中列出的条款，网络展示许可月费适用于仅通过简体中文的公众网站转发信息的客户。

- 1.2 The Monthly Web Display Licence Fees are due as of the Commencement Date and subsequently, every month of each calendar year.

网络展示许可月费于起始日和随后每个日历年中每个月的相同日期缴付。

- 1.3 Invoicing by SSE Infonet shall take place after the Commencement Date on a regular basis, at least twice a year. The Monthly Web Display Licence Fees for Real Time Information in RMB (incl. 6 % VAT) are as follows:

上证所信息网络有限公司应在起始日后定期出具发票（至少一年两次）。实时信息的网络展示许可月费（人民币，含 6% 增值税）如下:

EURONEXT INFORMATION PRODUCTS 泛欧交易所信息产品	MONTHLY WEB DISPLAY LICENCE FEE FOR REAL TIME INFORMATION 实时信息的网络展示许可月费
--	---

Euronext Indices 泛欧交易所指数	4,528
Euronext Cash 泛欧交易所现货	4,528
Euronext Derivatives 泛欧交易所衍生品	4,528

- 1.4 The Monthly Web Display Licence Fee for Delayed Information is applicable to any Delayed Information that is Redistributed by the Client and/or the Client's Group up until midnight (CET) on the day it was published by Euronext.

延时信息的网络展示许可月费适用于由泛欧交易所发布的，并且至当天午夜（中欧时间）前由客户或客户集团转发的延时信息。

- 1.5 Invoicing by SSE Infonet shall take place after the Commencement Date on a regular basis, at least twice a year. The Monthly Web Display Licence Fees for Delayed Information in RMB (incl. 6% VAT) are as follows:

上证所信息网络有限公司应在起始日后定期出具发票（至少一年两次）。延迟信息的网络展示许可月费（人民币，含 6% 增值税）如下：

EURONEXT INFORMATION PRODUCTS 泛欧交易所信息产品	MONTHLY WEB DISPLAY LICENCE FEE FOR DELAYED INFORMATION 延时信息的网络展示许可月费
Euronext Indices 泛欧交易所指数	2,264
Euronext Cash 泛欧交易所现货	2,264
Euronext Derivatives 泛欧交易所衍生品	2,264

2. MONTHLY TV Display LICENcE FEES 电视展示许可月费

- 2.1 A monthly Fee is applicable to all Clients that Redistribute Information solely through TV Channels in the simplified Chinese language and in accordance with the terms and conditions set out in the Agreement (“**Monthly TV Display Licence Fee**”).

依据本协议中列出的条款，“电视展示许可月费”适用于仅通过简体中文的电视频道转发信息的客户。

- 2.2 The Monthly TV Display Licence Fees are due as of the Commencement Date and subsequently every month of each calendar year.

电视展示许可月费于起始日和随后每个日历年中每个月的相同日期缴付。

- 2.3 Invoicing by SSE Infonet shall take place after the Commencement Date on a regular basis, at least twice a year. The Monthly TV Display Licence Fees for Real Time Information in RMB (incl. 6% VAT) are as follows:

上证所信息网络有限公司应在起始日后定期出具发票（至少一年两次）。实时信息的电视展示

许可月费（人民币，含 6% 增值税）如下：

EURONEXT INFORMATION PRODUCTS 泛欧交易所信息产品	MONTHLY TV DISPLAY LICENCE FEE FOR REAL TIME INFORMATION 实时信息的电视展示许可月费
Euronext Indices 泛欧交易所指数	4,528
Euronext Cash 泛欧交易所现货	4,528
Euronext Derivatives 泛欧交易所衍生品	4,528

- 2.4 The Monthly TV Display Licence Fee for Delayed Information is applicable to any Delayed Information that is Redistributed by the Client and/or Client's Group up until midnight (CET) on the day it was published by Euronext.

延时信息的电视展示许可月费适用于由泛欧交易所发布的，并且至当天午夜（中欧时间）前由客户或客户集团转发的延时信息。

- 2.5 Invoicing by SSE Infonet shall take place after the Commencement Date and on a regular basis, at least twice a year. The Monthly TV Display Licence Fees for Delayed Information in RMB (incl. 6% VAT) are as follows:

上证所信息网络有限公司应在起始日后定期出具发票（至少一年两次）。延时信息的电视展示许可月费（人民币，含 6% 增值税）如下：

EURONEXT INFORMATION PRODUCTS 泛欧交易所信息产品	MONTHLY TV DISPLAY LICENCE FEE FOR DELAYED INFORMATION 延时信息的电视展示许可月费
Euronext Indices 泛欧交易所指数	2,264
Euronext Cash 泛欧交易所现货	2,264
Euronext Derivatives 泛欧交易所衍生品	2,264