



BURZA CENNÝCH PAPIEROV V BRATISLAVE  
BRATISLAVA STOCK EXCHANGE

## Price List for the Provision of Information

(Effective from 1 July 2024)

### For Vendors and Sub-vendors

Market Data	Annual Licence Fee
Real-time Data (Including 3 Best Bids and Asks) - fixed fee <i>(Vendor or Sub-vendor also pays a Monthly Variable Fee)</i>	10,000 EUR
Real-time Data (Including 3 Best Bids and Asks) - lump fee <i>(Vendor or Sub-vendor does not pay a Monthly Variable Fee)</i>	20,000 EUR
Real-time Data (including 3 Best Bids and Asks) – lump fee <i>(Available for Sub-vendors in case of re-distribution real-time data as non-display)</i>	3,000 EUR
End-of-day Data – lump fee <i>(Including daily summaries of securities and daily end-of-day values of SAX Index)</i>	6,000 EUR
Service on issuers – lump fee	6,000 EUR
Daily announcements on issuers – lump fee	2,000 EUR
Daily End-of-day values and weights of the SAX index – lump fee	400 EUR
Daily End-of-day values of the SAX Index by e-mail <i>(Available only for Vendors or Sub-vendors in case of subscription of Real-time Data)</i>	0 EUR
Monthly Statistics by e-mail <i>(Available only for Vendors or Sub-vendors in case of subscription of Real-time Data or End-of-day Data)</i>	0 EUR

	Monthly Variable Fee
Real-time Data (3 Best Bids and Asks) – <i>for number of active users according to User ID/number of devices for display data *</i>	8 EUR

\* total number of users Identification Codes when one device is used by several users in different time during the month OR total number of devices when one access device is used by one single user during the month

## For Professional End Users

Market Data	Annual Licence Lump Fee
Real-time Data <i>(Including 3 Best Bids and Asks)</i>	3,000 EUR
End-of-day Data <i>(Including daily summaries of securities and daily end-of-day values of SAX Index)</i>	2,000 EUR
Service on issuers	3,000 EUR
Daily announcements on issuers	600 EUR
Daily End-of-day values and weights of the SAX index	200 EUR
Daily End-of-day values of the SAX Index by e-mail <i>(Available for Professional End Users in case of subscription of Real-time Data)</i>	0 EUR
Monthly Statistics by e-mail <i>(Available only for Professional End Users in case of subscription of Real-time Data or End-of-day Data)</i>	0 EUR

## For Non-professional End Users

Market Data	Annual Licence Lump Fee
Real-time Data <i>(Including 3 Best Bids and Asks)</i>	1,500 EUR
End-of-day Data <i>(Including daily summaries of securities and daily end-of-day values of SAX Index)</i>	1,000 EUR
Service on issuers	1,500 EUR
Daily announcements on issuers	300 EUR
Daily End-of-day values and weights of the SAX index	100 EUR
Daily End-of-day values of the SAX Index by e-mail <i>(Available for Non-professional End Users in case of subscription of Real-time Data)</i>	0 EUR
Monthly Statistics by e-mail <i>(Available only for Non-professional End Users in case of subscription of Real-time Data or End-of-day Data)</i>	0 EUR

## One-time provision of information based on the request

Information	One-time Fee for Vendors and Sub-vendors	One-time Fee for Professional End Users	One-time Fee for Non-professional End Users
Daily development of price of a security (from data since 1997)	25 EUR + 5 EUR per every next security within the one request	20 EUR + 4 EUR per every next security within the one request	15 EUR + 3 EUR per every next security within the one request
Computation of average price of a security for a certain period	25 EUR per every security	20 EUR per every security	15 EUR per every security
Price of a security as of a certain date – issue of confirmation	20 EUR + 5 EUR per every next security within the one request	15 EUR + 4 EUR per every next security within the one request	10 EUR + 3 EUR per every next security within the one request
Other information not specified above	Depending on the extent of processing from 25 EUR per every started hour of work	Depending on the extent of processing from 20 EUR per every started hour of work	Depending on the extent of processing from 15 EUR per every started hour of work

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Note: The value-added tax will be applied to the fees above in accordance with the Act on Value Added Tax (VAT) currently in force.