



**EURONEXT TRADER  
 ORDER FORM**

For assistance in completing this Order Form, please contact the ETS-TAM team at  
 ETS-TAM@euronext.com.

**Customer information**

|                                  |                 |                           |  |
|----------------------------------|-----------------|---------------------------|--|
| <b>Company Name</b>              |                 | <b>Country</b>            |  |
|                                  |                 |                           |  |
| <b>Registered office address</b> |                 |                           |  |
|                                  |                 |                           |  |
|                                  |                 |                           |  |
| <b>Legal Representative</b>      |                 |                           |  |
|                                  |                 |                           |  |
| <b>Certified e-mail (PEC)</b>    |                 |                           |  |
| <b>Authorised Contact 'MCA'</b>  |                 | <b>Mail</b>               |  |
| <b>Town (Province)</b>           | <b>ZIP code</b> | <b>Telephone (direct)</b> |  |
|                                  |                 |                           |  |

**Billing Information**

|  |   |
|--|---|
| <b>VAT number:</b>   |   |
| <b>Billing Address (incl. Statutory Name, Postal Code, Country):</b> |   |
| <b>Billing Contact: same as Business Contact (see next section)</b>  |   |
| <b>Billing Contact Tel:</b>  |   |
| <b>Billing Contact Email:</b>  |   |
| <b>Billing Reception:</b>  | Email<br><i>The invoice will be sent to the email address of the Billing Contact.</i> |

**Euronext Technologies s.r.l.**

Piazza degli Affari, 6  
20123 Milano  
Italy  
Phone +39 02 72426 1



According to the Law 27th December 2017 no. 205 and the Italian Tax Agency Measure 30 April no. 89757, as subsequently amended and implemented, related to the electronic invoice duty, the Customer (residing or based in Italy), communicates:

**The certified email  
(PEC)**

or

**The Addressee Code**

in order to receive the electronic invoice by the Interchange System according to one of the above-mentioned systems.



**Services requested and Configuration**

**Option 1 – Wholesale Trading (Free of Charge up to a maximum of 5 Licences (users) per Customer) - (POWER DERIVATIVES NOT INCLUDED)**

**Features:**

- Wholesale Order support
- 'RFC' - request for cross
- TRF pricing module
- 15 mins delayed market data
- Third Party Orders

**Please indicate number of user licences for Index and Equity Derivatives markets: .....**

**Per each of the following Authorized Users:**

| <b>E-mail address (mandatory) (*)</b> | <b>Name</b> | <b>Surname</b> | <b>SLC Manager</b> | <b>Read Only</b> |
|---------------------------------------|-------------|----------------|--------------------|------------------|
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**(\*) E-mail address cannot be a group e-mail, it shall refer to a physical person.**

**Orders and Trades are segregated by user by default. Please contact the Euronext support team at [clientsupport@euronext.com](mailto:clientsupport@euronext.com) if you wish to segregate by member.**

**SLC segregation will be defined via the ENX Trader Short Long Code widget by MCA or another person delegated by MCA.**

**SLC manager sets SLC data for all firms users and the data can only be amended by that user.**

**Please indicate with a X the user to be configured as SLC Manager.**

**If no selection, all the users will be configured as SLC manager leading to:**

- All users able to create and manage SLC items
- All users able to see SLC items entered by other users



**Option 2 – Central Orderbook (COB) Trading/Quoting/RFQ**

- COB ORDER ENTRY**
- REAL TIME MARKET DATA DISPLAY**
- AUTHORIZATION (RISK LIMITS)**
- COMPANY SUPERVISOR**
- RFQ REQUESTOR**
- RFQ RESPONDER**
- QUOTING**
- RISKGUARD**
- WHOLESALE**

**Please indicate number of user licences:**

- EQUITIES:**
  - **France:** .....
  - **Netherlands:** .....
  - **Belgium:** .....
  - **Portugal:** .....
  - **Dublin:** .....
  - **Norway:** .....
  - **Italy:** .....
  - **Global Equity Market:** .....
  - **Trading After Hours:** .....
  - **Equities ETLX:** .....
- FUNDS:**
  - **Funds:** .....
  - **ETFs:** .....
  - **ETF Italy:** .....
- FIXED INCOME:**
  - **Fixed Income:** .....
  - **Fixed Income Nordic:** .....
  - **Fixed Income Saturn OBOE (ex-Matador):** .....
  - **Fixed Income Italy:** .....
  - **Bond-X (ETLX):** .....
- WARRANTS AND CERTIFICATS:**
  - **Warrants & Certificates:** .....
  - **Warrants & Certificates Italy:** .....
  - **Cert-X (ETLX):** .....
- COMMODITY DERIVATIVES:** .....



**POWER DERIVATIVES:** .....

**INDEX DERIVATIVES:**

- **France:** .....
- **Netherlands:** .....
- **Italy:** .....
- **Other:** .....

**EQUITY DERIVATIVES:**

- **France:** .....
- **Netherlands:** .....
- **Italy:** .....
- **Other:** .....

\* Index Derivatives and Equity Derivatives are considered as a unique Asset Class.

**Per each of the following Authorized Users:**

| <b>E-mail address<br/>(mandatory)<br/>(* )</b> | <b>Name</b> | <b>Surname</b> | <b>SLC<br/>Manager</b> | <b>Read<br/>Only</b> |
|--|-------------|----------------|------------------------|----------------------|
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**Orders and Trades are segregated by user by default. Please contact the Euronext support team at [client-support@euronext.com](mailto:client-support@euronext.com) if you wish to segregate by member.**

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**Please indicate with a X the user to be configured as SLC Manager.**

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- **All users able to create and manage SLC items**
- **All users able to see SLC items entered by other users**



**Option 3 – Non Executing Broker for Power Derivatives**

**COB Order Entry on Behalf of specific Power Derivatives members**

**Real Time Market Data Display**

**Please indicate number of user licences: ....**

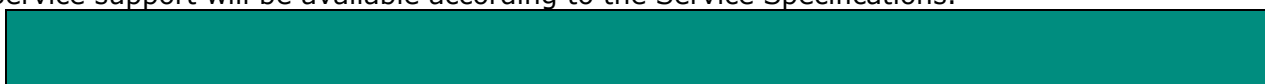
**Per each of the following Authorized Users:**

| <b>E-mail address<br/>(mandatory)<br/>(* )</b> | <b>Name</b> | <b>Surname</b> | <b>SLC<br/>Manager</b> | <b>Read<br/>Only</b> |
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**(\* ) E-mail address cannot be a group e-mail, it shall refer to a physical person.**

## Support

Service support will be available according to the Service Specifications.



## Agreement of the parties

The agreement of the parties will be provided following six steps:

1. The Customer completes the Order Form specifying all the Services it wishes to receive from the Supplier. At this stage the Order Form should not be signed by the Customer;
2. The Customer returns the Order Form to ETS-TAM@euronext.com and, in parallel, requests via MyEuronext portal the logical access that will be used by ENX Trader to interact with the Optiq® trading platform;
3. The Supplier validates the submitted Order Form and informs the Customer of the Charges (not applicable for Option 1) and of any need of amendment to the Order form (in case of errors or discrepancies);
4. The Customer's authorised signatory receives the execution copy of the Order Form electronically via DocuSign, including an overview of the applicable Charges;
5. The Customer signs the Order Form via DocuSign;
6. The Supplier countersigns the Order Form via DocuSign.

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20123 Milano

Italy

Phone +39 02 72426 1



## Applicable provisions

This Order Form shall be governed by the General Terms and Conditions for the supply of Euronext Broker Workstation ("**Conditions**") and relevant Annexes attached thereto. The Contract shall be deemed to be entered into on the Commencement Date as defined in Clause 2.2. of the Conditions.

The Supplier and the Customer hereby agree to enter into this Order Form on the terms set out and referred to in this Order Form. The Customer confirms that it has read the terms of this Order Form.

| On behalf of the <b>SUPPLIER</b> | On behalf of the <b>CUSTOMER</b> | On behalf of the <b>CUSTOMER</b><br><i>(optional for second signatory)</i> |
|----------------------------------|----------------------------------|--|
| <b>Date:</b>                     | <b>Date:</b>                     | <b>Date:</b>   |
| Signature:                       | Signature:                       | Signature:   |
| Name:                            | Name*:                           | Name*:   |
| Title:                           | Title:                           | Title:   |
|                                  | E-mail address**                 | E-mail address**   |

\* Please insert the exact name as stated on the relevant ID document in order for DocuSign to check the identity of the relevant individual.

\*\* E-mail address to be used for the signing procedure through DocuSign.

Pursuant to and for the purposes of Articles 1341 and 1342 of the Italian Civil Code, the Customer expressly accepts the following provisions of the Conditions by means of the signature below:

**Euronext Technologies s.r.l.**

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Clause 2 (Basis of Contract); Clause 3 (Supply of Services); Clause 5 (Charges and Payments); Clause 9 (Limitation of liability and Indemnity); Clause 10 (Term and termination); Clause 13.1 (Assignment and other dealings); Clause 13.8 (Variation); Clause 13.13 (Governing Law and Jurisdiction).

|                                  |  |
|----------------------------------|--|
| On behalf of the <b>CUSTOMER</b> | On behalf of the <b>CUSTOMER</b><br><i>(optional for second signatory)</i> |
| <b>Date:</b>                     | <b>Date:</b>   |
| Signature:                       | Signature:   |
| Name:                            | Name:  |
| Title:                           | Title:   |





## **SCHEDULE 1**

### **Price list**

Please find below the list of the relevant Charges.

Charges are exclusive of Membership fees, Logical Access fees and Market Data fees and are subjected to VAT pursuant to the applicable provisions of law.

### **Option 1 – Basic package**

**WHOLESALE ORDER - Free of charge. (POWER DERIVATIVES NOT INCLUDED)**

**Up to a maximum of 5 Licences (Authorized Users) per Customer.**

**It includes:**

- **Wholesale Order support**
- **'RFC' - request for cross**
- **TRF pricing module**
- **15 mins delayed market data**
- **Third Party Orders**

**Additional Authorized User requests above 5 will be reviewed on request.**

**If an Option 1 user requires real time market data the fees for Option 2 will be applied.**



## **Option 2 - CENTRAL ORDERBOOK (COB) Trading/Quoting/RFQ – On charge.**

- **CLOB ORDER ENTRY: € 300 per month per user per asset class (\*). It includes:**
  - **TRADING (NORMAL AND CROSS ORDERS)**
  - **REAL TIME MARKET DATA**
  - **AUTHORIZATION (RISK LIMITS)**
  - **COMPANY SUPERVISOR**
  - **RFQ REQUESTOR if needed**
  - **RFQ RESPONDER if needed**
  - **RISKGUARD**
  - **WHOLESALE**

The first 3 users per Asset Class are fully charged. Additional 3 users per Asset Class are provided free of charge. From the 7<sup>th</sup> user per Asset Class additional users will be charged the full rate.

- **QUOTING: € 500 per month per user per asset class (\*). It includes:**
  - **QUOTING (LP/MM)**
  - **CLOB ORDER ENTRY**

The first 3 users are fully charged. Additional 3 users are provided free of charge. From the 7<sup>th</sup> user additional users will be charged the full rate.

- **RFQ REQUESTOR ONLY: € 200 per month per user per asset class**

The first 3 users are fully charged. Additional 3 users are provided free of charge. From the 7<sup>th</sup> user additional users will be charged the full rate.

- **RFQ RESPONDER ONLY (MM): € 200 per month per user per asset class**

The first 3 users are fully charged. Additional 3 users are provided free of charge. From the 7<sup>th</sup> user additional users will be charged the full rate.

- **AUTHORIZATION ONLY (RISK LIMITS): € 300 per month per user**

A package of 5 Authorization only users is offered to each Member at this price.

- **COMPANY SUPERVISOR ONLY: € 300 per month per user**

A package of 5 Company Supervisor only users is offered to each Member at this price.

- **REAL TIME MARKET DATA WIDGETS ONLY: € 150 per month per user**

- **FIXED INCOME SATURN OBOE (ex-Matador): € 689 per month per user**



If a Customer requires 3 to 6 users a package is available at € 4.255 per month.

- **TEST ENVIRONMENT:**

- **For customers not interested in accessing production, Euronext trader users can be configured to access the test environment only at a cost equal to 50% of that described above for access to production**
- **For customers using Euronext trader in production, a replica of production Euronext trader utilities in test environment is provided at no additional cost.**

## **Option 2 – Asset Classes specifics**

- **EURONEXT FIXED INCOME MARKETS**

- **The above pricing applies to the Borsa Italiana Markets**
- **For the other EURONEXT FIXED INCOME MARKETS**
  - The first user is fully charged. Additional 2 users are provided free of charge. From the 4th user additional users will be charged the full rate.

- **EURONEXT COMMODITIES (POWER DERIVATIVES NOT INCLUDED)**

- The first 3 users are provided free of charge. From the 4th user additional users will be charged the full rate

- **A DISCOUNT IS APPLICABLE ONLY IN CASE OF SEVERAL ASSET CLASSES ON THE SAME USER.**

## **Option 3 – Non Executing Broker for Power Derivatives**

- **NEB FOR POWER DERIVATIVES: € 500 per month per user**

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**Service Fee and Terms of Payment**

The annual fee amount of the services ordered via this order form is €.....

Charges are invoiced quarterly in advance starting from the Activation Date of the Service

**Notes**

- If the Contract is signed after the 1<sup>st</sup> month of a quarter, a pro-rata amount is due for the first quarter based on month during which the Contract has been signed;
- If the Contract has been signed in the 2<sup>nd</sup> month of the quarter the amount due is 2/3 of the full amount;
- If the Contract has been signed in the third month of the quarter the amount due is 1/3 of the full amount).

Supplier's bank account details:

**Intesa SanPaolo S.p.A.**

**Account Number: 00000124835**

**Account Name: Euronext Technologies S.r.l.**

**SWIFT Code: BCITITMM**

**IBAN: IT05E0306901626100000124835**