

## Market Data Order Form

Nordic Growth Market NGM AB

### Introduction

The purpose of this Order Form is to serve as a Customer's order for a license to Nordic Growth Market NGM AB (NGM) Market Data.

This Order Form constitutes an integral part of NGM's Market Data Policy, as applicable from time to time, which includes the Market Data Policy itself, this Order Form, and any other schedules or appendices as applicable from time to time.

All capitalized terms in this Order Form shall, unless otherwise explicitly stated, have the same meaning as set out in NGM's Market Data Policy, as applicable from time to time.

### Customer details

<b>Customer name</b> (i.e. the full legal name of the Customer)		
<b>Customer classification</b> (indicate whether the Customer is a Vendor or a Corporate Client)	<input type="checkbox"/>	The Customer is a <u>Vendor</u>  <i>Please note that if the Customer is a Vendor, then the Vendor is responsible for reporting the Corporate Clients use to NGM.</i>
	<input type="checkbox"/>	The Customer is a <u>Corporate Client</u>  <i>Please note that if the Customer is a Corporate Client, then NGM will invoice the Corporate Client directly, regardless of where the Corporate Client receives the Market Data from.</i>
<b>Company registration no.</b>		
<b>Address</b>		
<b>Zip code and city</b>		
<b>Country</b>		

## Billing information

Reference person	
E-mail to billing contact	
Phone number	
VAT number	
E-mail for invoice	
Purchase Order (PO) number or Cost center (if applicable/necessary)	

## Order Form details

Please indicate below as to whether this Order Form relates to an initial order of Market Data licenses from NGM, or if this Order Form relates to an updated/revised order of Market Data licenses.

<input type="checkbox"/>	<b>Initial Order Form</b> (i.e. the Customer does not have a prior Market Data license from NGM)	Effective date of the Order Form:	
<input type="checkbox"/>	<b>Updated Order Form</b> (i.e. an addition to, or removal of, current Market Data license from NGM)	Effective date of the Order Form:	

*\* Please note that the effective date may not be a date prior to the date of signing this Order Form.*

## Fees

All fees for the licensing of Market Data are set out in NGM's Market Data Price List as applicable from time to time.

## Form submission instructions

Upon the completion of this Order Form, please ensure that the Order Form is duly signed by one or more authorized signatories of the Customer, either in original or via an electronic signature.

Once duly signed, please send a scanned copy of the original, or the electronically signed document, via e-mail to [marketdata@ngm.se](mailto:marketdata@ngm.se).

## Order Form – Vendors

Description		Mandatory
License fee	Please note that the "License fee" is mandatory for all Vendor use/licensing of NGM's Market Data. Except Vendors who only use/licensing delayed data.  <i>The Vendor is responsible for reporting to NGM in accordance with section 8.1-8.4 of the Market Data Policy.</i>	<input type="checkbox"/>
License fee – Delayed market data only	Please note that the "License Fee – Delayed Market Data Only" applies exclusively when the Vendor distributes only Delayed or End-of-Day Market Data. If the Vendor distributes any other type of market data, the regular license fee will apply.  <i>The Vendor is responsible for reporting to NGM in accordance with section 8.1-8.4 of the Market Data Policy.</i>	<input type="checkbox"/>

If the Vendor pays for Display of Real-Time Market Data, the fees pertaining to Display of Delayed Market Data or Display of Real-Time Pre/Post-Trade Market Data are included in the price for Display of Real-Time Market Data.

For the avoidance of doubt, no extra fee is payable for each User ID.

LICENSES FOR THE VENDOR'S OWN DISPLAY OF MARKET DATA	
Product	Own Display
Real-Time Market Data in Closed User Groups	<input type="checkbox"/>
Real-Time Market Data in Closed User Groups, pre-trade or post-trade only	<input type="checkbox"/>
Real-Time Market Data in Widgets <sup>1</sup>	<input type="checkbox"/>
Delayed Market Data <sup>2</sup>	<input type="checkbox"/>
Instrument Data	<input type="checkbox"/>
LICENSES FOR THE VENDOR'S NON-DISPLAY USAGE OF MARKET DATA (only applicable on Real-Time Data)	
Trading Activity	<input type="checkbox"/>
Index Calculation	<input type="checkbox"/>
Other Usage	<input type="checkbox"/>

Please note that in addition to reporting its own Market Data usage, a Vendor is also responsible for reporting and paying for the distribution of Market Data to its clients.

<sup>1</sup> A maximum of fifteen (15) financial instruments' may be presented (pre- and/or post-trade information) on each page/view presented at any given time to a user.

<sup>2</sup> Please refer to section 15.7-15.8 in the Market Data Policy for further information.

## Order Form – Corporate Clients

If the Corporate Client pays for Display of Real-Time Market Data, the fees pertaining to Internal Display of Real-Time Market Data, Display of Delayed Market Data and Display of End of Day Market Data are included in the price for Display of Real-Time Market Data.

LICENSES FOR THE CORPORATE CLIENT'S DISPLAY/USE OF MARKET DATA	
Product	The following licenses are ordered
Internal Display of Real-Time Market Data	<input type="checkbox"/>
Internal Display of Real-Time Market Data, pre-trade or post-trade only	<input type="checkbox"/>
Real-Time Market Data in Closed User Groups	<input type="checkbox"/>
Real-Time Market Data in Closed User Groups, pre-trade or post-trade only	<input type="checkbox"/>
Real-Time Market Data in Widgets <sup>3</sup>	<input type="checkbox"/>
Delayed Market Data <sup>4</sup>	<input type="checkbox"/>
<i>Subject to fees in accordance with the provisions of section 15.7-15.8 of the Market Data Policy</i>	<input type="checkbox"/>
End-of-Day Data <sup>5</sup>	<input type="checkbox"/>
<i>Subject to fees in accordance with the provisions of section 15.7-15.8 of the Market Data Policy</i>	
LICENSES FOR THE CORPORATE CLIENT'S NON-DISPLAY USAGE OF MARKET DATA (only applicable on Real-Time Data)	
Trading Activity	<input type="checkbox"/>
Index Calculation	<input type="checkbox"/>
Other Usage	<input type="checkbox"/>

\* \* \*

[Signature page to follow]

<sup>3</sup> A maximum of fifteen (15) financial instruments' may be presented (pre- and/or post-trade information) on each page/view presented at any given time to a user.

<sup>4</sup> Please refer to section 15.7-15.8 in the Market Data Policy for further information.

<sup>5</sup> Please refer to section 15.7-15.8 in the Market Data Policy for further information.

## Signature

By signing this Order Form the Customer agrees to and warrants the following:

- (i) That this Order Form forms a part of the Market Data Policy.
- (ii) That the Customer undertakes to comply with all the applicable provisions of the Market Data Policy, and to subject itself to any penalties that may be imposed upon violation of the provisions in the Market Data Policy. The applicable Market Data Policy is always available on the Exchange's website, [www.ngm.se](http://www.ngm.se).
- (iii) That the Customer shall only use NGM's Market Data in accordance with the provisions of the Market Data Policy, as applicable from time to time, and in accordance with licenses ordered in this Order Form, and as granted by NGM.
- (iv) That the Customer acknowledges and confirms that it has obtained and thoroughly reviewed the Market Data Policy, that all documents that make up NGM's Market Data Policy (the Market Data Policy itself, this Order Form, and any other schedules or appendices as applicable from time to time) is clear and that it unconditionally accepts its rights and obligations as set out in the Market Data Policy.
- (v) That the Customer agrees to pay the applicable fees in accordance with the provisions of the Market Data Policy.
- (vi) That, upon the effective date of this Order Form, this Order Form shall automatically supersede, replace, and automatically terminate, in its entirety and with immediate effect, any previous Order Forms relating to the same licenses/information.

Authorized signator(y)/(ies) of the Customer hereby sign(s) this Order Form.

Date

Date

Signature

Signature

Name

Name

Position/title

Position/title