Market Data Order Form – Corporate Client

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

Customer name (i.e. the full legal name of the Customer)		
Customer classification (indicate whether the Customer is a Vendor or a Corporate Client)	☒	The Customer is a Corporate Client 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.
Company registration no.		
Address		
Zip code and city		
Country		
Contact person		
Email to contact person		
Email for general information/notifications (preferably group email)		

Nordic Growth Market NGM AB
Visiting address: Stureplan 2
114 35 Stockholm
Phone + 46 8 566 390 00
marketdata@ngm.se
www.ngm.se

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/products.

☐	**Initial Order Form** (i.e. the Customer does not have a prior Market Data license from NGM)	Effective date of the Order Form:	
☐	**Updated Order Form** (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.

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Nordic Growth Market
Boerse Stuttgart Group

Order Form – Corporate Clients

CORPORATE CLIENT LICENSES		
Description		
Internal Professional Distribution License	Please note that this license is mandatory for all Corporate Client usage of Real-Time Non-Display and Derived Information, and also if the Corporate Client receives Market Data without restrictions regarding entitlement or display, e.g. through an uncontrolled Data Feed for its own free usage within its company group. *Typical use case: broker desks, fund manager*. *The Corporate Client is responsible for reporting to NGM in accordance with section 9.5-9.7 of the Market Data Policy.*	☐
External Non-Professional Distribution License	Please note that any Corporate Client which Externally Distributes Market Data to Non-Professional Clients must obtain an External Non-Profession Distribution license. *Typical use case: retail banks, or digital platforms, with Non-Professional clients.* *The Corporate Client is responsible for reporting to NGM in accordance with section 9.5-9.7 of the Market Data Policy.*	☐

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.

CORPORATE CLIENT'S DISPLAY/USE OF MARKET DATA	
Products	
Internal Display of Real-Time Market Data	☐
Real-Time Market Data in Closed User Groups to Non-Professional Clients	☐ Per user model
	☐ Lump sum model
Real-Time Market Data in Widgets[1]	☐
Delayed Market Data[2]	☐
End-of-Day Data[2]	☐
Real-Time Derived information	☐

[1] A maximum of twenty (20) financial instruments' may be presented (pre- and/or post-trade information) on each page/view presented at any given time to a user.
[2] Subject to fees in accordance with the provisions of section 15.7-15.8 of the Market Data Policy.

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The fee for Non-Display usage is determined based on the Unit of Count methodology. Each instance where a device (e.g., terminal, Access ID, or any other method) has the ability to access Market Data for Non-Display purposes is considered billable. Accordingly, every device with the potential to access Market Data for Non-Display purposes is counted as one billable unit.

CORPORATE CLIENT'S NON-DISPLAY USAGE OF MARKET DATA (only applicable on Real-Time Data)	
Non-Display category	**# of devices**
Trading Activity	
Index Calculation	
Other Usage	
Total # of devices	

Subsequent changes to the number of devices can be reported via the NGM reporting template available on www.ngm.se.

* * *

[Signature page to follow]

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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.
- (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

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