

DATA ORDER FORM

Please fill out all of the sections of this Data Order Form and return it to marketdatareports@aquis.eu. Aquis Exchange will return a counter-signed copy of this Data Order Form to confirm that it has been accepted and processed.

If you have any questions about completing this form, please email marketdatareports@aquis.eu or phone +44 20 3597 6321.

1. Data User Information

| | |
|---|--|
| Name of legal entity | |
| Country of registration | |
| Registered address | |
| Business address (if different to the above) | |
| Switchboard phone number | |

Please tick which of the following best describes your Company:

- Trading Member of Aquis Exchange (or applying to become a trading Member)
- Trading Member of Aquis Stock Exchange (or applying to become a trading Member)
- Trading firm, but not a Member of any Aquis venues
- Market data vendor
- Extranet provider
- Service Bureau or other equivalent service provider

2. Receipt of data

Does your Company already have a Data Licence in place with Aquis Exchange?

- Yes No

Will your Company receive the Data directly from Aquis Exchange or via third-party provider(s)?

- Direct from Aquis Exchange Via third party provider(s)

If via third party, please state which provider(s):

3. Use of data

Please indicate which type(s) of Data your firm wishes to use and the commencement date. Details of the charges (if any) for use or distribution of Aquis Data can be found in the Fee Schedule.

| | | |
|-------------------------|--------------------------|-------------------------------|
| AQXE/AQEU only | <input type="checkbox"/> | |
| AQSE only | <input type="checkbox"/> | |
| AQXE/AQEU + AQSE | <input type="checkbox"/> | |
| Real-time Data | <input type="checkbox"/> | Commencement date (dd/mm/yy): |
| Delayed Data | <input type="checkbox"/> | Commencement date (dd/mm/yy): |

Note: For Delayed Data, it is the responsibility of the User or Distributor to delay the data by at least 15 minutes.

Please indicate which of the following categories of Authorised usage your firm would like to request:

| Authorised usage | Required Level of Data (Level 1 or Level 2) | Commencement Date (dd/mm/yy) |
|--|--|---|
| Distribution | <input type="checkbox"/> | |
| Display Use <i>(please list the platforms where Aquis Data will be displayed, including websites, TV channels and other platforms)</i> | <input type="checkbox"/> | |
| Non-Display Use | <input type="checkbox"/> | |
| Other <i>(please specify)</i> | <input type="checkbox"/> | |

4. Market Data Contact Information

Please provide at least two contacts for each category. Applicants are responsible for ensuring that they keep Aquis Exchange informed of any changes to this list. Any notifications about changes to the Data Licence will be sent to the Business and Legal contacts listed below.

| Contact type | Name | Phone | Email |
|---|------|-------|-------|
| Business contact | | | |
| Legal | | | |
| Compliance | | | |
| Data management | | | |
| Technical | | | |
| Email address for system alerts and technical notices | | | |

Billing Details

| | |
|--|--|
| Billing address | |
| VAT number | |
| Billing contact / Name for invoices | |
| Title | |
| Phone | |
| Email | |

6. Connectivity

Does your Company already have connectivity in place with Aquis Exchange?

Yes No

Please indicate which method(s) your firm will use to connect to Aquis Exchange:

| | |
|---|--|
| Direct Access (Cross Connect or Leased Line) | <input type="checkbox"/> Physical network port at Aquis Exchange demarcation. |
| Access via a Third Party Network (Extranet) | <input type="checkbox"/> Access using a third-party network. Please state which one: Please state your intended bandwidth: |

Aquis Exchange also supports VPN access (for the Test environment only). Please contact sales@aquis.eu for details.

If connecting directly, please indicate the total number of physical connections required:

| Datacentre | Port Speed | Quantity |
|--|-------------------|-----------------|
| Equinix Slough LD4 (primary datacentre) | 1 Gb | |
| Equinix Slough LD4 (primary datacentre) | 10 Gb | |
| Interxion LON1 (secondary datacentre) | 1 Gb | |

Please contact networks@aquis.eu for details of other available speeds.

The Data User hereby confirms that it has reviewed the Aquis Exchange Data Licence (the "Agreement"), which is attached hereto, and agrees that this Data Order Form shall be governed by the terms of the Agreement and form a part of the Agreement between the Parties. Unless otherwise provided herein, defined terms in this Data Order Form shall have the same meaning ascribed to them in the Agreement or the Free Schedule.

This declaration must be signed by an authorised signatory of the Applicant firm for and on behalf of the Applicant:

SIGNED by)
a duly authorised representative)
on behalf of)
on date)

SIGNED by)
a duly authorised representative)
on behalf of Aquis Exchange PLC)
on date)