

Legal Basis	Contents			
Article 89(2)(a) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(a) of Delegated Regulation (EU) No 2017/567	Price List: year 2024			
Article 89(2)(b) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(b) of Delegated Regulation (EU) No 2017/567	<p>The WBAG price list is available under the following link: Contracts & documents • Vienna Stock Exchange (wienerborse.at)</p> <p>The contractual partner shall be notified in writing of fee changes at least three calendar months in advance, provided that such adjustment takes effect from the first day of a quarter. If the contractual partner does not agree to the fee change, it shall have the right to terminate the Agreement upon 30 days' notice as of the date on which WBAG's notification has been served. The termination of the agreement becomes effective on the date the changes to the fees take effect.</p> <p>The announcement of a price change is made by e-mail to the contracting party and by publication of the new price list on the website of WBAG.</p> <p>The previous price list can also be found on the WBAG website.</p>			
Article 89(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/567	Market Data Content Information Period covered: 01/01/2023 – 31/12/2023			
	<u>Asset Class</u>	Number of instruments covered	Total turnover of instruments covered in tsd € single counted	Pre- trade/post-trade market data ratio
	Equity instruments	855	27,225,846,808	329.358
	Bonds	302	222,183,259	1,361.028
	ETFs	130	15,991,05.85	173,527.433
	Warrants	1.146	1,910,647.44	157,141.775
	Certificates	5.749	373,218,117.2	92,717.6433
	SFPs	n.a.		
	Securitized derivatives			
	Interest Rate Derivatives			
	Credit Derivatives			
	Equity derivatives			
	FX derivatives			
	Emission allowances derivatives			
	C10 derivatives			
	Commodity derivatives			
	CFDs			
	Emission allowances			
Article 89(2)(c)(iv) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(iv) of Delegated Regulation (EU) No 2017/567	Information on any data provided in addition to market data			
Article 89(2)(c)(v) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(c)(v) of Delegated Regulation (EU) No 2017/567	Date of the last licence fee adaption for market data provided	1 January 2024		
Article 89(2)(d) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(d) of	Total Market Data Revenues (EUR)	€ 13,8 Mio		
	Market Data Revenues as a proportion of total Revenues (%)	24,4%		

Delegated Regulation (EU) No 2017/567		
Article 89(2)(e) of Delegated Regulation (EU) No 2017/565 and Article 11(2)(e) of Delegated Regulation (EU) No 2017/567	Information on cost accounting methodology: year 2024	
	<p>Information on how the price was set, including the cost accounting methodologies used and information about the specific principles according to which direct and variable joint costs are allocated and fixed joint costs are apportioned</p> <p>Information on how the price was set, including the cost accounting methodologies used: In principle, Wiener Börse AG sets the prices of its market data based on the costs of creating and distributing them. All processes involved are recorded across departments and credited proportionately to the market data distribution. On the one hand, this includes directly attributable costs, on the other hand also overhead costs, which are used by several lines of business. In addition, appropriate shares of the general operating costs (e.g., office infrastructure) are also recorded.</p> <p>The cost-covering price for the entire area of market data sales was determined based on the total costs calculated this way.</p> <p>Based on these costs, the Wiener Börse AG determined the prices per data package.</p> <p><i>Please provide a summary of how the price was set, including:</i></p> <p>1) <i>An exhaustive list of types of costs included in setting the price, including direct and joint and common costs and examples of each cost type.</i></p> <p>2) <i>Allocation principles and allocation keys (%) for joint and common costs.</i></p> <p>I. Direct Costs:</p> <p>i. Personnel expenses: Employees of operating department</p> <p>ii. Depreciation: Depreciation of <i>hard- and software</i></p> <p>iii. Material Costs: <i>Maintenance of hard – and software</i></p> <p>II. Joint-Costs (33%):</p> <p>i. Personnel expenses: Employees of other operating departments</p> <p>ii. Depreciation: Depreciation of <i>hard- and software</i></p> <p>iii. Material Costs: <i>Maintenance of hard – and software</i></p> <p>III. Common Costs (25%):</p> <p>i. Personnel expenses: Employees of supporting departments</p> <p>ii. Depreciation: Depreciation of <i>office equipment and software</i></p> <p>iii. Material Costs: <i>Maintenance and Licensing costs for Office equipment, rents, marketing expenses</i></p> <p>3) <i>An explanation of any margin used in setting the price and how it is ensured that such margin is reasonable.</i></p> <p>Explanation: Wiener Börse AG uses a profit margin as surcharge on the costs per data package calculated as described above. The used profit margin is based on the general profit margin of the company. The reasonability of the range is defined by direct comparability with other areas within the Wiener Börse AG.</p> <p>The profit margin is checked at least annually and actively managed by Wiener Börse AG.</p>	