

Dear Customers:

We are writing to you to inform you of the applicable fees that will be in force as of **July 1st, 2024** related to the **Data Distribution Agreement of BME Market Data**.

Please note that the fees have been adjusted in light of the increase in the cost base related to the dissemination of BME MD Information, following ESMA's Final Guidelines on MIFID II/MiFIR obligations on market data, however, the new fees do not reflect the full increase in these costs.

You can see that the fees related to the "Non-Professional Investors", included under the "Variable Fees" section, have not been modified.

You will find the reference documentation in the link:

[Contractual Documents for the provision of data feed | BME Market Data](#)

We remain at your disposal should you have any doubts or require any additional information.

Kind regards.

BME Market Data.