

ANNEX II - FEES **

€/Year				€/Year			
Code	Contents	Monthly File	Daily File	Code	Contents	Monthly File	Daily File
- INTERNAL USE FEES -				- DISTRIBUTION FEES -			
Short Master Data (1000)				Short Master Data (1000)			
1000	Global BME	2,600.00	5,200.00	1000	Global BME	13,000.00	26,000.00
1010	› Equities	546.00	1,092.20	1010	› Equities	2,730.00	5,460.00
1014	› BME Growth	182.00	364.00	1014	› BME Growth	910.00	1,820.00
1020	› ETFs	83.20	166.40	1020	› ETFs	416.00	832.00
1030	› Warrants	442.00	884.00	1030	› Warrants	2,210.00	4,420.00
1040	› Options and Futures	374.40	728.00	1040	› Options and Futures	1,872.00	3,640.00
1050	› Fixed Income	1,820.00	3,640.00	1050	› Fixed Income	9,100.00	18,200.00
Master Data (1100)				Master Data (1100)			
1100	Global BME	9,880.00	19,760.00	1100	Global BME	49,400.00	98,800.00
1110	› Equities	1,638.00	3,276.00	1110	› Equities	8,190.00	16,380.00
1160	› BME Growth and Funds	936.00	1,872.00	1160	› BME Growth and Funds	4,680.00	9,360.00
1114	›› BME Growth	520.00	1,040.00	1114	›› BME Growth	2,600.00	5,200.00
1116	›› Traded Investment Funds	520.00	1,040.00	1116	›› Traded Investment Funds	2,600.00	5,200.00
1120	› ETFs	218.40	436.80	1120	› ETFs	1,092.00	2,184.00
1130	› Warrants	1,300.00	2,600.00	1130	› Warrants	6,250.00	13,000.00
1170	› Derivatives	3,380.00	6,760.00	1170	› Derivatives	16,900.00	33,800.00
1140	›› Options and Futures	1,040.00	2,080.00	1140	›› Options and Futures	5,200.00	10,400.00
1141	››› PRIIP KIDs Options and Futures	364.00	728.00	1141	››› PRIIP KIDs Options and Futures	1,820.00	3,640.00
1142	››› xRolling FX (CD)	N/A*	N/A*	1142	››› xRolling FX (CD)	N/A*	N/A*
7100	›› BME Clearing	2,678.00	5,356.00	7100	›› BME Clearing	13,390.00	26,780.00
7110	››› Financial Derivatives (C2)	2,293.20	4,586.40	7110	››› Financial Derivatives (C2)	11,466.00	22,932.00
7120	››› Energy Derivatives (C7)	436.80	873.60	7120	››› Energy Derivatives (C7)	2,184.00	4,368.00
7130	››› xRolling FX (CD)	N/A*	N/A*	7130	››› xRolling FX (CD)	N/A*	N/A*
1150	› Fixed Income	5,200.00	10,400.00	1150	› Fixed Income	26,000.00	52,000.00
1151	›› Term & Sheet AIAF	N/A	3,660.80	1151	›› Term & Sheet AIAF	N/A	18,304.00
1152	›› Term & Sheet Short Term Notes	N/A	1,830.40	1152	›› Term & Sheet Short Term Notes	N/A	9,152.00
* Products code (1142 / 7130): No Fees are applicable until further notice.							
FIRDS Master Data (1400)				FIRDS Master Data (1400)			
1400	Global BME	N/A	7,800.00	1400	Global BME	N/A	39,000.00
1410	› Equities		1,638.00	1410	› Equities		8,190.00
1414	› BME Growth		546.00	1414	› BME Growth		2,730.00
1420	› ETFs		249.60	1420	› ETFs		1,248.00
1430	› Warrants		1,326.00	1430	› Warrants		6,630.00
1440	› Options and Futures		1,092.00	1440	› Options and Futures		5,460.00
1450	› Fixed Income		5,460.00	1450	› Fixed Income		27,300.00
Corporate Actions - Back Office - (1200)				Corporate Actions - Back Office - (1200)			
1200	Global BME	N/A	4,680.00	1200	Global BME	N/A	14,040.00
	› Fee per Corporate Action		1,560.00		› Fee per Corporate Action		4,680.00
Corporate Actions - Front Office - (1300)				Corporate Actions - Front Office - (1300)			
1300	Global BME	N/A	4,160.00	1300	Global BME	N/A	6,240.00
Prices and Volumes (2100)				Prices and Volumes (2100)			
2100	Global BME	1,300.00	2,600.00	2100	Global BME	3,900.00	7,800.00
2110	› Equities	436.80	873.60	2110	› Equities	1,310.40	2,620.80
2160	› BME Growth and Funds	572.00	1,040.00	2160	› BME Growth and Funds	1,716.00	3,120.00
2114	›› BME Growth	109.20	218.40	2114	›› BME Growth	327.60	655.20
2115	›› Non Traded Investment Funds	490.88	982.80	2115	›› Non Traded Investment Funds	1,472.64	2,948.40
2116	›› Traded Investment Funds	N/A*	N/A*	2116	›› Traded Investment Funds	N/A*	N/A*
2120	› ETFs	109.20	218.40	2120	› ETFs	327.60	655.20
2130	› Warrants	109.20	218.40	2130	› Warrants	327.60	655.20
2170	› Derivatives	1,092.00	2,184.00	2170	› Derivatives	3,276.00	6,552.00
2140	›› Options and Futures	218.40	436.80	2140	›› Options and Futures	655.20	1,310.40
2142	››› xRolling FX (CD)	N/A*	N/A*	2142	››› xRolling FX (CD)	N/A*	N/A*
7200	›› BME Clearing	982.80	1,965.60	7200	›› BME Clearing	2,948.40	5,896.80
7210	››› Financial Derivatives (C2)	873.60	1,747.20	7210	››› Financial Derivatives (C2)	2,620.80	5,241.60
7220	››› Energy Derivatives (C7)	218.40	436.80	7220	››› Energy Derivatives (C7)	655.20	1,310.40
7230	››› xRolling FX	N/A*	N/A*	7230	››› xRolling FX	N/A*	N/A*
2150	› Fixed Income	408.72	818.48	2150	› Fixed Income	1,226.16	2,455.44
* Product code (2116): No Fees are applicable until further notice.							
* Product code (2142 / 7230): No Fees are applicable until further notice.							

** VAT not included.

** The product **Global BME** includes all market segments specified in each of our Information Products. The client can purchase the product Global BME or any of the segments independently.

Code	Contents	€/Year		Code	Contents	€/Year	
		Monthly File	Daily File			Monthly File	Daily File
INTERNAL USE FEES				DISTRIBUTION FEES			
Prices, Volumes and BBO (2200)				Prices, Volumes and BBO (2200)			
2200	Global BME	1,300.00	2,600.00	2200	Global BME	3,900.00	7,800.00
2210	› Equities	728.00	1,456.00	2210	› Equities	2,184.00	4,368.00
2214	› BME Growth	104.00	208.00	2214	› BME Growth	312.00	624.00
2220	› ETFs	156.00	312.00	2220	› ETFs	468.00	936.00
2230	› Warrants	156.00	312.00	2230	› Warrants	468.00	936.00
2240	› Options and Futures	208.00	416.00	2240	› Options and Futures	624.00	1,248.00
2250	› Fixed Income	390.00	780.00	2250	› Fixed Income	1,170.00	2,340.00
Indices – Ticks Data Prices and Volumes (3200)				Indices – Ticks Data Prices and Volumes (3200)			
3200	Global BME	N/A	450.00	3200	Global BME	N/A	1,350.00
Indices – Constituents (3300)				Indices – Constituents (3300)			
3300	Global BME	N/A	190.00	3300	Global BME	N/A	570.00
Indices BME (3500)				Indices BME (3500)			
3500	Global BME	N/A	2,500.00	3500	Global BME	N/A	E.A.
3510	› IBEX® Indices and IBEX® Agenda		2,000.00	3510	› IBEX® Indices and IBEX® Agenda		E.A.
3520	› IBEX® Indices		1,700.00	3520	› IBEX® Indices		E.A.
3530	› Stock Exchanges Indices		800.00	3530	› Stock Exchanges Indices		E.A.
3540	› IBEX® Agenda and Indices Notifications		1,000.00	3540	› IBEX® Agenda and Indices Notifications		E.A.
3550	› IBEX® Agenda		750.00	3550	› IBEX® Agenda		E.A.
3560	› Indices Notifications		500.00	3560	› Indices Notifications		E.A.
(E.A.): subject to an Enterprise Agreement according to the Contracting Party's Agreement.							
Indices – RODE (3600)				Indices – RODE (3600)			
3600	Global BME	850.00	1,700.00	3600	Global BME	2,550.00	5,100.00
Tick Data– Prices and Volumes (4100)				Tick Data– Prices and Volumes (4100)			
4100	Global BME	N/A	3,328.00	4100	Global BME	N/A	9,984.00
4110	› Equities		1,747.20	4110	› Equities		5,241.60
4160	› BME Growth and Funds		546.00	4160	› BME Growth and Funds		1,638.00
4114	›› BME Growth		546.00	4114	›› BME Growth		1,638.00
4116	›› Traded Investment Funds		N/A*	4116	›› Traded Investment Funds		N/A*
4120	› ETFs		436.80	4120	› ETFs		1,310.40
4130	› Warrants		436.80	4130	› Warrants		1,310.40
4140	› Options and Futures		655.20	4140	› Options and Futures		1,965.60
4150	› Fixed Income		327.60	4150	› Fixed Income		982.80
* Product code (4116): No Fees are applicable until further notice.							
Tick Data– Prices, Volumes and BBO (4200)				Tick Data– Prices, Volumes and BBO (4200)			
4200	Global BME	N/A	8,840.00	4200	Global BME	N/A	26,520.00
4210	› Equities		5,460.00	4210	› Equities		16,380.00
4214	› BME Growth		1,092.00	4214	› BME Growth		3,276.00
4220	› ETFs		546.00	4220	› ETFs		1,638.00
4230	› Warrants		546.00	4230	› Warrants		1,638.00
4240	› Options and Futures		3,120.00	4240	› Options and Futures		9,360.00
4250	› Fixed Income		655.20	4250	› Fixed Income		1,965.60
Tick Data– Prices, Volumes and 5 BBO (4300)				Tick Data– Prices, Volumes and 5 BBO (4300)			
4300	Global BME	N/A	14,040.00	4300	Global BME	N/A	42,120.00
4310	› Equities		10,920.00	4310	› Equities		32,760.00
4314	› BME Growth		N/A*	4314	› BME Growth		N/A*
4320	› ETFs		546.00	4320	› ETFs		1,638.00
4330	› Warrants		655.20	4330	› Warrants		1,965.60
4340	› Options and Futures		N/A*	4340	› Options and Futures		N/A*
4350	› Fixed Income		873.60	4350	› Fixed Income		2,620.80
* Product code (4314): This product includes the same depth level than the product (4214). Please see the fee corresponding to the product (4214). * Product code (4340): This product includes the same depth level than the product (4240). Please see the fee corresponding to the product (4240).							
Tick Data – Prices, Volumes with Full Market Depth (4400)				Tick Data – Prices, Volumes with Full Market Depth (4400)			
4400	Global BME	N/A	15,080.00	4400	Global BME	N/A	45,240.00
4410	› Equities		12,012.00	4410	› Equities		36,036.00
4414	› BME Growth		N/A*	4414	› BME Growth		N/A*
4420	› ETFs		546.00	4420	› ETFs		1,638.00
4430	› Warrants		N/A*	4430	› Warrants		N/A*
4440	› Options and Futures		3,120.00	4440	› Options and Futures		9,360.00
4450	› Fixed Income		N/A*	4450	› Fixed Income		N/A*
* Product code (4414): This product includes the same depth level than the product (4214). Please see the fee corresponding to the product (4214). * Product code (4430): This product includes the same depth level than the product (4330). Please see the fee corresponding to the product (4330). * Product code (4450): This product includes the same depth level than the product (4350). Please see the fee corresponding to the product (4350).							
Tick Data Trader Feed – Full Market Depth (4500)				Tick Data Trader Feed – Full Market Depth (4500)			
4500	Global BME	N/A	16,120.00	4500	Global BME	N/A	48,360.00
4510	› Equities		13,104.00	4510	› Equities		39,312.00
4514	› BME Growth		N/A*	4514	› BME Growth		N/A*
4520	› ETFs		655.20	4520	› ETFs		1,965.60
4530	› Warrants		N/A*	4530	› Warrants		N/A*
4540	› Options and Futures		N/A*	4540	› Options and Futures		N/A*
4550	› Fixed Income		N/A*	4550	› Fixed Income		N/A*

		€/Year				€/Year	
Code	Contents	Monthly File	Daily File	Code	Contents	Monthly File	Daily File
- INTERNAL USE FEES -				- DISTRIBUTION FEES -			
Tick Data Trader Feed – Full Market Depth (4500)				Tick Data Trader Feed – Full Market Depth (4500)			
* Product code (4514): This product includes the same depth level than the product (4214). Please see the fee corresponding to the product (4214).				* Product code (4514): This product includes the same depth level than the product (4214). Please see the fee corresponding to the product (4214).			
* Product code (4530): This product includes the same depth level than the product (4330). Please see the fee corresponding to the product (4330).				* Product code (4530): This product includes the same depth level than the product (4330). Please see the fee corresponding to the product (4330).			
* Product code (4540): This product includes the same depth level than the product (4440). Please see the fee corresponding to the product (4440).				* Product code (4540): This product includes the same depth level than the product (4440). Please see the fee corresponding to the product (4440).			
* Product code (4550): This product includes the same depth level than the product (4350). Please see the fee corresponding to the product (4350).				* Product code (4550): This product includes the same depth level than the product (4350). Please see the fee corresponding to the product (4350).			
Broker Ranking (5100)				Broker Ranking (5100)			
5100	Global BME	2,600.00	N/A	5100	Global BME	7,800.00	N/A
5100	› Equities	2,600.00		5100	› Equities	7,800.00	
5130	› Warrants	780.00		5130	› Warrants	2,340.00	
BME Clearing- Margins and Risks Calculation (7300)				BME Clearing- Margins and Risks Calculation (7300)			
7300	Global BME	N/A	2,730.00	7300	Global BME	N/A	8,190.00
7310	›› Financial Derivatives (C2)		2,293.20	7310	›› Financial Derivatives (C2)		6,879.60
7320	›› Energy Derivatives (C7)		546.00	7320	›› Energy Derivatives (C7)		1,638.00
7330	›› xRolling FX (CD)		N/A*	7330	›› xRolling FX (CD)		N/A*
* Product code (7330): No Fees are applicable until further notice.							
Public Debt Trades Bulletin (8000)				Public Debt Trades Bulletin (8000)			
8000	Global BME	N/A	2,600.00	8000	Global BME	E.A.	E.A.
(E.A.): subject to an Enterprise Agreement according to the Contracting Party's Agreement.							
APA BME (9000)							
9000	Global BME	1,248.00	1,872.00	9000	Global BME	3,744.00	5,616.00

Fee for Specific Request (To be filled out by BME MD.)

Information Product Code	Price
	€
	€
	€
	€
Total Price	€

Payment Method

Direct Debit (only for residents in Spain):

BANK	BRANCH	D.C.	ACCOUNT NUMBER

Account Holder:

Name and Surname	
NIF/CIF	
Address	
Postal Code	
City	

Bank Transfer:

- CCC 0128 9408 90 0100013641
- IBAN ES70 0128 9408 9001 0001 3641
- SWIFT CODE BKBKESMM

<p>BMEMD</p> <p>_____</p> <p>SANTIAGO XIMÉNEZ RODRÍGUEZ General Manager Date: dd/mm/yyyy</p>	<p>SUBSCRIBER</p> <p>_____</p> <p>First and Last Name Tittle Date: dd/mm/yyyy</p>
<p>BMEMD</p> <p>_____</p> <p>JULIÁN NAVAS GARCÍA COO Date: dd/mm/yyyy</p>	