

MTS DELAYED DATA

Redistribution and End-of-Day Activities - Fee Schedule

APPLICABLE FROM JANUARY 2024



MTS Delayed Data

End User - Display Usage

No fee is applied for Display usage of MTS Delayed data from MTS Cash, MTS BondVision and MTS Repo.

End User – Non- Display Usage

A licence is required for any non-display usage of the MTS delayed Data such as risk management (also end of day), fund administration, portfolio management, compliance, account or audit activities.

All Issuers	Annual Fee
MTS Repo	€15,000

Delayed Data Redistribution

Fees will be applied for redistribution of Delayed Data to any Vendor that does not redistribute Real-time data.

When redistributing MTS Cash and BondVision to end users, vendors should ensure at least fifteen (15) minutes have elapsed from the time such information and/or data was first transmitted to the Vendor directly or on behalf of the Licensor and MTS Repo data after at least ninety (90) minutes have elapsed from the time such information and/or data was first transmitted to the Vendor directly by or on behalf of the Licensor.

All Issuers	Annual Fee ¹
MTS Cash Markets	€40,000
MTS BondVision	€40,000
MTS Repo	€40,000

Terms

All prices are exclusive of VAT



Contacts

Should you have any queries, please feel free to contact us

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