

Cboe Europe Index Price List

Cboe Europe Pricing as of 15 June 2021

This Price List forms part of the Cboe Europe Index Licence Order Form. The defined terms in this Price List shall have the same meaning ascribed to them in the Cboe Europe Index Licence, the Cboe Europe Index Order Form or the Cboe Europe Index Data Policy.

Cboe Europe Index Licence Fees					
UK Index Series	Licence Term	Cboe UK Index Series	Cboe UK 100	Cboe UK 250	Cboe Brexit High 50 / Low 50
Advisory and Brokerage ("A&B") Licence	1 Year 3 Year 5 Year	£50,000 £120,000 £150,000	£10,000 £24,000 £30,000	£10,000 £24,000 £30,000	Free
A licence to create one or more Products on Cboe Brexit High 50 and/or Cboe Brexit Low 50 indices costs £10k pa					
Europe Single Country Index Series excluding UK		Any National Index	Total Fee Cap		
A&B Licence	1 Year 3 Year 5 Year	€10,000 €24,000 €30,000	€60,000 €144,000 €180,000		
Europe Regional Index Series		Any Regional Index	Total Fee Cap		
A&B Licence	1 Year 3 Year 5 Year	€10,000 €24,000 €30,000	€40,000 €72,000 €120,000		
Europe Entire Index Series		All - Including UK	All - Excluding UK		
A&B Licence	1 Year 3 Year 5 Year	€135,000 €324,000 €405,000	€90,000 €216,000 €270,000		
UK Level 2 Sector Index Series		Any - Level 2 Sector Index	Total Fee Cap		
A&B Licence	1 Year 3 Year 5 Year	€15,000 €36,000 €45,000	- - -		
Further Available Licences					
Financial Products	Available under A&B Licence No additional fees				
Exchange Traded Products ¹	Available under A&B Licence 1bp of AUM or fixed fee of €5k pa per ETF, capped @ €100k pa across all indices licensed				
Structured Products	Available under A&B Licence First 25 free, €50 pa each created thereafter, capped @ €50k pa across all indices licensed				
Advisory and Brokerage Light	25% of associated A&B Fee				
White Label ²	25% of associated A&B Fee Fee further discounted based on # of indices licensed & # of White Label Clients				
Non Display ³	50% of associated A&B Fee				
Benchmark ³	Free				
Media ⁴	Free				

¹ Assets Under Management (AUM) measured at the fund's anniversary ² White Label Client does not license directly with Cboe so fee paid by A&B Licensee

³ Rights under this Licence are included in the A&B Licence at no further cost

⁴ Recipient under the Media Licence must be as defined in Cboe Europe Index Data Policy

⁵ Recipient licenses directly with Cboe in relation to FactSet data

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FactSet Industry Classification Licence⁵

RBICS Level 1 – Cboe Europe Index Constituents	1 Year	Provided under all licences at no charge
RBICS Level 1-4 : FactSet's Full UK Universe	1 Year	£7,500
RBICS Level 1-4 : FactSet's Full European Universe (inc. UK)	1 Year	£15,000

Other Licence Fees

Non-Professional Users	No Charge
Derivatives Market Maker	No Charge
Professional Users	No Charge
Exempt Index Users	No Charge
Vendors / Distribution	No Charge

All Licence Fees are paid in full upon subscription and run to their anniversary. Annual Fee increases, other than for FactSet Licences, are capped at 3% or UK RPI if higher. Cboe Europe reserves the right to amend these Fees in accordance with the Cboe Europe Index Licence.

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⁵ Recipient licenses directly with Cboe in relation to FactSet data

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