

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	2,778.36	5,556.72	1000	Global BME	13,891.80	27,783.60
1010	› Equities	583.46	1,166.91	1010	› Equities	2,917.28	5,834.56
1014	›› BME Growth	194.49	388.97	1014	›› BME Growth	972.45	1,944.85
1020	› ETFs	88.90	177.82	1020	› ETFs	444.50	889.10
1030	› Warrants	472.32	944.64	1030	› Warrants	2,361.60	4,723.20
1040	› Options and Futures	388.97	777.94	1040	› Options and Futures	1,944.85	3,889.70
1050	› Fixed Income	2,000.42	3,889.70	1050	› Fixed Income	10,002.1	19,448.50
Master Data (1100)				Master Data (1100)			
1100	Global BME	10,557.77	21,115.54	1100	Global BME	52,788.84	105,577.68
1110	› Equities	1,750.37	3,500.73	1110	› Equities	8,751.83	17,503.67
1160	›› BME Growth and Funds	1,000.21	2,000.42	1160	›› BME Growth and Funds	5,001.05	10,002.10
1114	››› BME Growth	555.67	1,111.34	1114	››› BME Growth	2,778.36	5,556.72
1116	››› Traded Investment Funds	555.67	1,111.34	1116	››› Traded Investment Funds	2,778.36	5,556.72
1120	› ETFs	233.39	466.76	1120	› ETFs	1,166.91	2,333.81
1130	› Warrants	1,389.18	2,778.36	1130	› Warrants	6,945.90	13,891.80
1170	› Derivatives	3,611.87	7,223.74	1170	› Derivatives	18,059.34	36,118.68
1140	›› Options and Futures	1,111.34	2,222.69	1140	›› Options and Futures	5,556.72	11,113.44
1141	››› PRIIP KIDs Options and Futures	388.97	777.94	1141	››› PRIIP KIDs Options and Futures	1,944.85	3,889.70
1142	››› xRolling FX (CD)	N/A*	N/A*	1142	››› xRolling FX (CD)	N/A*	N/A*
7100	›› BME Clearing	2,861.71	5,723.42	7100	›› BME Clearing	14,308.55	28,617.11
7110	››› Financial Derivatives (C2)	2,450.51	4,901.03	7110	››› Financial Derivatives (C2)	12,252.57	24,505.16
7120	››› Energy Derivatives (C7)	466.76	933.52	7120	››› Energy Derivatives (C7)	2,333.82	4,667.62
7130	››› xRolling FX (CD)	N/A*	N/A*	7130	››› xRolling FX (CD)	N/A*	N/A*
1150	› Fixed Income	5,556.72	11,113.44	1150	› Fixed Income	27,783.60	55,567.20
1151	›› Term & Sheet AIAF	N/A	3,911.93	1151	›› Term & Sheet AIAF	N/A	19,559.64
1152	›› Term & Sheet Short Term Notes	N/A	1,955.97	1152	›› Term & Sheet Short Term Notes	N/A	9,779.85
* Products code (1142 / 7130): No Fees are applicable until further notice.							
FIRDS Master Data (1400)				FIRDS Master Data (1400)			
1400	Global BME	N/A	8,335.08	1400	Global BME	N/A	41,675.40
1410	› Equities		1,750.37	1410	› Equities		8,751.83
1414	›› BME Growth		583.46	1414	›› BME Growth		2,917.28
1420	› ETFs		266.72	1420	› ETFs		1,333.59
1430	› Warrants		1,416.96	1430	› Warrants		7,084.82
1440	› Options and Futures		1,166.91	1440	› Options and Futures		5,834.56
1450	› Fixed Income		5,834.56	1450	› Fixed Income		29,172.78
Corporate Actions - Back Office - (1200)				Corporate Actions - Back Office - (1200)			
1200	Global BME	N/A	5,001.05	1200	Global BME	N/A	15,003.14
	› Fee per Corporate Action		1,667.02		› Fee per Corporate Action		5,001.05
Corporate Actions - Front Office - (1300)				Corporate Actions - Front Office - (1300)			
1300	Global BME	N/A	4,445.38	1300	Global BME	N/A	6,668.06
Prices and Volumes (2100)				Prices and Volumes (2100)			
2100	Global BME	1,389.18	2,778.36	2100	Global BME	4,167.54	8,335.08
2110	› Equities	466.76	933.52	2110	› Equities	1,400.29	2,800.57
2160	›› BME Growth and Funds	611.24	1,111.34	2160	›› BME Growth and Funds	1,833.72	3,334.03
2114	››› BME Growth	116.69	233.39	2114	››› BME Growth	350.07	700.16
2115	››› Non Traded Investment Funds	524.56	1,050.22	2115	››› Non Traded Investment Funds	1,573.67	3,150.66
2116	››› Traded Investment Funds	N/A*	N/A*	2116	››› Traded Investment Funds	N/A*	N/A*
2120	› ETFs	116.69	233.39	2120	› ETFs	350.07	700.16
2130	› Warrants	116.69	233.39	2130	› Warrants	350.07	700.16
2170	› Derivatives	1,166.91	2,333.82	2170	› Derivatives	3,500.73	7,001.47
2140	›› Options and Futures	233.39	466.76	2140	›› Options and Futures	700.15	1,400.29
2142	››› xRolling FX (CD)	N/A*	N/A*	2142	››› xRolling FX (CD)	N/A*	N/A*
7200	›› BME Clearing	1,050.22	2,100.44	7200	›› BME Clearing	3,150.66	6,301.32
7210	››› Financial Derivatives (C2)	933.52	1,867.06	7210	››› Financial Derivatives (C2)	2,800.58	5,601.18
7220	››› Energy Derivatives (C7)	233.39	466.76	7220	››› Energy Derivatives (C7)	700.15	1,400.29
7230	››› xRolling FX	N/A*	N/A*	7230	››› xRolling FX	N/A*	N/A*
2150	› Fixed Income	437.31	874.63	2150	› Fixed Income	1,311.94	2,623.89
* 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.

July 2025

€/Year				€/Year			
Code	Contents	Monthly File	Daily File	Code	Contents	Monthly File	Daily File
- INTERNAL USE FEES -				- DISTRIBUTION FEES -			
Prices, Volumes and BBO (2200)				Prices, Volumes and BBO (2200)			
2200	Global BME	1,389.18	2,778.36	2200	Global BME	4,167.54	8,335.08
2210	› Equities	777.94	1,555.88	2210	› Equities	2,333.82	4,667.64
2214	›› BME Growth	111.13	222.27	2214	›› BME Growth	333.4	666.81
2220	› ETFs	166.7	333.4	2220	› ETFs	500.1	1,000.21
2230	› Warrants	166.7	333.4	2230	› Warrants	500.1	1,000.21
2240	› Options and Futures	222.27	444.54	2240	› Options and Futures	666.81	1,333.61
2250	› Fixed Income	416.75	833.51	2250	› Fixed Income	1,250.26	2,500.52
Tick Data– Prices and Volumes (4100)				Tick Data– Prices and Volumes (4100)			
4100	Global BME	N/A	3,556.30	4100	Global BME	N/A	10,668.90
4110	› Equities		1,867.06	4110	› Equities		5,601.18
4160	›› BME Growth and Funds		583.46	4160	›› BME Growth and Funds		1,750.37
4114	››› BME Growth		583.46	4114	››› BME Growth		1,750.37
4116	››› Traded Investment Funds		N/A*	4116	››› Traded Investment Funds		N/A*
4120	› ETFs		466.76	4120	› ETFs		1,400.29
4130	› Warrants		466.76	4130	› Warrants		1,400.29
4140	› Options and Futures		700.15	4140	› Options and Futures		2,100.45
4150	› Fixed Income		350.07	4150	› Fixed Income		1,050.21
* 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	9,446.42	4200	Global BME	N/A	28,339.27
4210	› Equities		5,834.55	4210	› Equities		17,503.66
4214	›› BME Growth		1,166.91	4214	›› BME Growth		3,500.73
4220	› ETFs		583.46	4220	› ETFs		1,750.36
4230	› Warrants		583.46	4230	› Warrants		1,750.36
4240	› Options and Futures		3,334.03	4240	› Options and Futures		10,002.09
4250	› Fixed Income		700.14	4250	› Fixed Income		2,100.44
Tick Data– Prices, Volumes and 5 BBO (4300)				Tick Data– Prices, Volumes and 5 BBO (4300)			
4300	Global BME	N/A	15,003.14	4300	Global BME	N/A	45,009.43
4310	› Equities		11,669.11	4310	› Equities		35,007.33
4314	›› BME Growth		N/A*	4314	›› BME Growth		N/A*
4320	› ETFs		583.45	4320	› ETFs		1,750.36
4330	› Warrants		700.14	4330	› Warrants		2,100.44
4340	› Options and Futures		N/A*	4340	› Options and Futures		N/A*
4350	› Fixed Income		933.52	4350	› Fixed Income		2,800.57
* 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	16,114.48	4400	Global BME	N/A	48,343.46
4410	› Equities		12,836.02	4410	› Equities		38,508.06
4414	›› BME Growth		N/A*	4414	›› BME Growth		N/A*
4420	› ETFs		583.45	4420	› ETFs		1,750.36
4430	› Warrants		N/A*	4430	› Warrants		N/A*
4440	› Options and Futures		3,334.03	4440	› Options and Futures		10,002.08
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	17,225.83	4500	Global BME	N/A	51,677.49
4510	› Equities		14,002.93	4510	› Equities		42,008.80
4514	›› BME Growth		N/A*	4514	›› BME Growth		N/A*
4520	› ETFs		700.15	4520	› ETFs		2,100.45
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).			
Binary Feed – Full Order Book (4700)				Binary Feed – Full Order Book (4700)			
4700	Global BME	N/A	19.234,80	4700	Global BME	N/A	57.704,40
4710	› Equities		16.029,00	4710	› Equities		48.087,00
4740	› Options and Futures		6.411,60	4740	› Options and Futures		19.234,80
Broker Ranking (5100)				Broker Ranking (5100)			
5100	Global BME	2.778,36	N/A	5100	Global BME	8.335,08	N/A
5100	› Equities	2.778,36		5100	› Equities	8.335,08	
5130	› Warrants	833,50		5130	› Warrants	2.500,52	
Broker Own Ranking (5200)				Broker Own Ranking (5200)			
5200	Global BME	N/A	10,275.00	5200	Global BME	N/A	N/A
Flow Analytics & HHI Insights (5400)				Flow Analytics & HHI Insights (5400)			
5400	Flow Analytics & HHI Insights	N/A	8,220.00	5400	Flow Analytics & HHI Insights	N/A	41.100,00
5410	› Flow Analytics		5.137,50	5410	› Flow Analytics		25.687,50
5420	› HHI Insights		5.137,50	5420	› HHI Insights		25.687,50
BME Clearing- Margins and Risks Calculation (7300)				BME Clearing- Margins and Risks Calculation (7300)			
7300	Global BME	N/A	2.917,28	7300	Global BME	N/A	8.751,83
7310	›› Financial Derivatives (C2)		2.450,52	7310	›› Financial Derivatives (C2)		7.351,55
7320	›› Energy Derivatives (C7)		583,46	7320	›› Energy Derivatives (C7)		1.750,37
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	2.778,36	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	1.333,61	2.000,42	9000	Global BME	4.000,84	6.001,26

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):

[illegible]

Account Holder:

Name and Surname	
NIF/CIF	
Address	
Postal Code	
City	

☐ Bank Transfer:

- IBAN ES9601490101110306567001
- SWIFT CODE BNPAESMSXXX

BMEMD SANTIAGO XIMÉNEZ RODRÍGUEZ General Manager Date: dd/mm/yyyy	SUBSCRIBER First and Last Name Title Date: dd/mm/yyyy
BMEMD JULIÁN NAVAS GARCÍA COO Date: dd/mm/yyyy	