

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	2,704.00	5,408.00	1000	Global BME	13,520.00	27,040.00
1010	› Equities	567.84	1,135.68	1010	› Equities	2,839.20	5,678.40
1014	›› BME Growth	189.28	378.56	1014	›› BME Growth	946.40	1,892.80
1020	› ETFs	86.53	173.06	1020	› ETFs	432.64	865.30
1030	› Warrants	459.68	919.36	1030	› Warrants	2,298.40	4,596.80
1040	› Options and Futures	378.56	757.12	1040	› Options and Futures	1,892.80	3,785.60
1050	› Fixed Income	1,892.80	3,785.60	1050	› Fixed Income	9,464.00	18,928.00
Master Data (1100)				Master Data (1100)			
1100	Global BME	10,275.20	20,550.40	1100	Global BME	51,376.00	102,752.00
1110	› Equities	1,703.52	3,407.04	1110	› Equities	8,517.60	17,035.20
1160	›› BME Growth and Funds	973.44	1,946.88	1160	›› BME Growth and Funds	4,867.20	9,734.40
1114	››› BME Growth	540.80	1,081.60	1114	››› BME Growth	2,704.00	5,408.00
1116	››› Traded Investment Funds	540.80	1,081.60	1116	››› Traded Investment Funds	2,704.00	5,408.00
1120	› ETFs	227.14	454.27	1120	› ETFs	1,135.68	2,271.35
1130	› Warrants	1,352.00	2,704.00	1130	› Warrants	6,760.00	13,520.00
1170	› Derivatives	3,515.20	7,030.40	1170	› Derivatives	17,576.00	35,152.00
1140	›› Options and Futures	1,081.60	2,163.20	1140	›› Options and Futures	5,408.00	10,816.00
1141	››› PRIIP KIDs Options and Futures	378.56	757.12	1141	››› PRIIP KIDs Options and Futures	1,892.80	3,785.60
1142	››› xRolling FX (CD)	N/A*	N/A*	1142	››› xRolling FX (CD)	N/A*	N/A*
7100	›› BME Clearing	2,785.12	5,570.24	7100	›› BME Clearing	13,925.60	27,851.20
7110	››› Financial Derivatives (C2)	2,384.93	4,769.86	7110	››› Financial Derivatives (C2)	11,924.64	23,849.30
7120	››› Energy Derivatives (C7)	454.27	908.54	7120	››› Energy Derivatives (C7)	2,271.36	4,542.70
7130	››› xRolling FX (CD)	N/A*	N/A*	7130	››› xRolling FX (CD)	N/A*	N/A*
1150	› Fixed Income	5,408.00	10,816.00	1150	› Fixed Income	27,040.00	54,080.00
1151	›› Term & Sheet AIAF	N/A	3,807.23	1151	›› Term & Sheet AIAF	N/A	19,036.15
1152	›› Term & Sheet Short Term Notes	N/A	1,903.62	1152	›› Term & Sheet Short Term Notes	N/A	9,518.10
* Products code (1142 / 7130): No Fees are applicable until further notice.							
FIRDS Master Data (1400)				FIRDS Master Data (1400)			
1400	Global BME	N/A	8,112.00	1400	Global BME	N/A	40,560.00
1410	› Equities		1,703.52	1410	› Equities		8,517.60
1414	›› BME Growth		567.84	1414	›› BME Growth		2,839.20
1420	› ETFs		259.58	1420	› ETFs		1,297.90
1430	› Warrants		1,379.04	1430	› Warrants		6,895.20
1440	› Options and Futures		1,135.68	1440	› Options and Futures		5,678.40
1450	› Fixed Income		5,678.4	1450	› Fixed Income		28,392.00
Corporate Actions - Back Office - (1200)				Corporate Actions - Back Office - (1200)			
1200	Global BME	N/A	4,867.20	1200	Global BME	N/A	14,601.60
	› Fee per Corporate Action		1,622.40		› Fee per Corporate Action		4,867.20
Corporate Actions - Front Office - (1300)				Corporate Actions - Front Office - (1300)			
1300	Global BME	N/A	4,326.40	1300	Global BME	N/A	6,489.60
Prices and Volumes (2100)				Prices and Volumes (2100)			
2100	Global BME	1,352.00	2,704.00	2100	Global BME	4,056.00	8,112.00
2110	› Equities	454.27	908.54	2110	› Equities	1,362.81	2,725.62
2160	›› BME Growth and Funds	594.88	1,081.60	2160	›› BME Growth and Funds	1,784.64	3,244.80
2114	››› BME Growth	113.57	227.14	2114	››› BME Growth	340.70	681.42
2115	››› Non Traded Investment Funds	510.52	1,022.11	2115	››› Non Traded Investment Funds	1,531.55	3,066.34
2116	››› Traded Investment Funds	N/A*	N/A*	2116	››› Traded Investment Funds	N/A*	N/A*
2120	› ETFs	113.57	227.14	2120	› ETFs	340.70	681.42
2130	› Warrants	113.57	227.14	2130	› Warrants	340.70	681.42
2170	› Derivatives	1,135.68	2,271.36	2170	› Derivatives	3,407.04	6,814.08
2140	›› Options and Futures	227.14	454.27	2140	›› Options and Futures	681.41	1,362.82
2142	››› xRolling FX (CD)	N/A*	N/A*	2142	››› xRolling FX (CD)	N/A*	N/A*
7200	›› BME Clearing	1,022.11	2,044.22	7200	›› BME Clearing	3,066.34	6,132.67
7210	››› Financial Derivatives (C2)	908.54	1,817.09	7210	››› Financial Derivatives (C2)	2,725.63	5,451.27
7220	››› Energy Derivatives (C7)	227.14	454.27	7220	››› Energy Derivatives (C7)	681.41	1,362.81
7230	››› xRolling FX	N/A*	N/A*	7230	››› xRolling FX	N/A*	N/A*
2150	› Fixed Income	425.61	851.22	2150	› Fixed Income	1,276.83	2,553.66
* 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 2024

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	1,352.00	2,704.00	2200	Global BME	4,056.00	8,112.00
2210	› Equities	757.12	1,514.24	2210	› Equities	2,271.36	4,542.72
2214	›› BME Growth	108.16	216.32	2214	›› BME Growth	324.48	648.96
2220	› ETFs	162.24	324.48	2220	› ETFs	486.72	973.44
2230	› Warrants	162.24	324.48	2230	› Warrants	486.72	973.44
2240	› Options and Futures	216.32	432.64	2240	› Options and Futures	648.96	1,297.92
2250	› Fixed Income	405.60	811.20	2250	› Fixed Income	1,216.80	2,433.60
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	3,461.12	4100	Global BME	N/A	10,383.36
4110	› Equities		1,817.09	4110	› Equities		5,451.27
4160	›› BME Growth and Funds		567.84	4160	›› BME Growth and Funds		1,703.52
4114	››› BME Growth		567.84	4114	››› BME Growth		1,703.52
4116	››› Traded Investment Funds		N/A*	4116	››› Traded Investment Funds		N/A*
4120	› ETFs		454.27	4120	› ETFs		1,362.81
4130	› Warrants		454.27	4130	› Warrants		1,362.81
4140	› Options and Futures		681.41	4140	› Options and Futures		2,044.23
4150	› Fixed Income		340.70	4150	› Fixed Income		1,022.10
* 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	9,193.60	4200	Global BME	N/A	27,580.80
4210	› Equities		5,678.40	4210	› Equities		17,035.20
4214	›› BME Growth		1,135.68	4214	›› BME Growth		3,407.04
4220	› ETFs		567.84	4220	› ETFs		1,703.52
4230	› Warrants		567.84	4230	› Warrants		1,703.52
4240	› Options and Futures		3,244.80	4240	› Options and Futures		9,734.40
4250	› Fixed Income		681.41	4250	› Fixed Income		2,044.23
Tick Data– Prices, Volumes and 5 BBO (4300)				Tick Data– Prices, Volumes and 5 BBO (4300)			
4300	Global BME	N/A	14,601.60	4300	Global BME	N/A	43,804.80
4310	› Equities		11,356.80	4310	› Equities		34,070.40
4314	›› BME Growth		N/A*	4314	›› BME Growth		N/A*
4320	› ETFs		567.84	4320	› ETFs		1,703.52
4330	› Warrants		681.41	4330	› Warrants		2,044.23
4340	› Options and Futures		N/A*	4340	› Options and Futures		N/A*
4350	› Fixed Income		908.54	4350	› Fixed Income		2,725.62
* 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	15,683.20	4400	Global BME	N/A	47,049.60
4410	› Equities		12,492.48	4410	› Equities		37,477.44
4414	›› BME Growth		N/A*	4414	›› BME Growth		N/A*
4420	› ETFs		567.84	4420	› ETFs		1,703.52
4430	› Warrants		N/A*	4430	› Warrants		N/A*
4440	› Options and Futures		3,244.80	4440	› Options and Futures		9,734.40
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	16,764.80	4500	Global BME	N/A	50,294.40
4510	› Equities		13,628.16	4510	› Equities		40,884.48
4514	›› BME Growth		N/A*	4514	›› BME Growth		N/A*
4520	› ETFs		681.41	4520	› ETFs		2,044.23
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*

Code	Contents	€/Year		Code	Contents	€/Year	
		Monthly File	Daily File			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 (4214): 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 (4330): 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 (4440): 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 (4350): 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	18,720.00	4700	Global BME	N/A	56,160.00
4710	› Equities		15,600.00	4710	› Equities		46,800.00
4740	› Options and Futures		6,240.00	4740	› Options and Futures		18,720.00
Broker Ranking (5100)				Broker Ranking (5100)			
5100	Global BME	2,704.00	N/A	5100	Global BME	8,112.00	N/A
5100	› Equities	2,704.00		5100	› Equities	8,112.00	
5130	› Warrants	811.20		5130	› Warrants	2,433.60	
Broker Own Ranking (5200)				Broker Own Ranking (5200)			
5200	Global BME	N/A	10,000.00	5200	Global BME	N/A	N/A
Flow Analytics & HHI Insights (5400)				Flow Analytics & HHI Insights (5400)			
5400	Flow Analytics & HHI Insights	N/A	8,000.00	5400	Flow Analytics & HHI Insights	N/A	40,000.00
5410	› Flow Analytics		5,000.00	5410	› Flow Analytics		25,000.00
5420	› HHI Insights		5,000.00	5420	› HHI Insights		25,000.00
BME Clearing- Margins and Risks Calculation (7300)				BME Clearing- Margins and Risks Calculation (7300)			
7300	Global BME	N/A	2,839.20	7300	Global BME	N/A	8,517.60
7310	›› Financial Derivatives (C2)		2,384.93	7310	›› Financial Derivatives (C2)		7,154.79
7320	›› Energy Derivatives (C7)		567.84	7320	›› Energy Derivatives (C7)		1,703.52
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	2,704.00	8000	Global BME	E.A.	E.A.
(E.A.): subject to an Enterprise Agreement according to the Contracting Party's Agreement.							
APA BME (9000)				APA BME (9000)			
9000	Global BME	1,297.92	1,946.88	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:

- IBAN ES9601490101110306567001
- SWIFT CODE BNPAESMSXXX

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