

Connectivity, Service Bureaus and Other Access Services

Order Form

This Order Form shall be completed whenever a Recipient wishes to connect to Cboe Europe Limited and/or Cboe Europe B.V. (collectively, "Cboe"). Please complete all of the applicable fields in this Order Form. You will be notified by Cboe, once your Order Form has been processed.

Recipient Information:

Company Name			
Registered Number			
Address of Recipient			
Chatan	☐ Participant ☐ Market Data Vendor ☐ Service Bureau or Other	Equities	Derivatives
Status	Equivalent Service Provider Extranet Provider		
Please note that in the applicable Pricing list, a Recipient who is a participant to the markets organised by Cboe is referred to as "Trading Participant", whereas a market data vendor", service bureau or other equivalent service provider and extranet provider is referred to as "Non-Trading Participant"			

Equities Service Details and Pricing:

Data Centre	Port Speed	Quantity
Equinix Slough LD4	1G and below	
Equinix Slough LD4	10G	
Equinix Park Royal LD3	1G and below	
Interxion Hanbury Street	1G	
Interxion Hanbury Street	10G	
Interxion Hanbury Street	1G (access to LD3 only)	



Prices for current Equities connectivity are detailed in the <u>Physical Connectivity Price List</u>. Cboe will pass-through all data centre cross-connect charges to the Recipient, which are subject to a minimum term of the relevant Services. All prices quoted at GBP and are exclusive of VAT.

Derivatives Service Details and Pricing:

Data Centre	Port Speed	Quantity
Equinix Slough LD4	1G and below	
Equinix Slough LD4	10G	
Equinix Park Royal LD3	1G and below	
Interxion Hanbury Street	1G	
Interxion Hanbury Street	10G	
Interxion Hanbury Street	1G (access to LD3 only)	

Prices for current Derivatives connectivity are detailed in the <u>CEDX Physical Connectivity Pricing</u>. Cboe will pass-through all data centre cross-connect charges to the Recipient, which are subject to a minimum term of the relevant Services. All prices quoted at GBP and are exclusive of VAT.

Description of Services:

Tick Box	Service Name and Description of Services	
	Switch Port Access : Physical network port at Cboe Europe Equities or Cboe Europe Derivatives demarcation (this applies by default to Participants and Market Data Vendors).	
	Cboe RIE/RM orAPA Access: Access by the Recipient to the Cboe Recognised Investment Exchange (RIE)/Regulated Market (RM) or Approved Publication Arrangement (APA) for and on behalf of trading participants/trade reporting customers (this applies by default to Service Bureaus). Network Connectivity/Extranet*: Access to the Cboe RIE/RM to provide third parties with access to Cboe and/or data feeds (this applies by default to Extranet providers).	



*For Extranet providers, Cboe RIE/RM may be accessed to: (1) receive the Cboe Multicast feed (the "Feed") and to distribute the Feed to Authorised Third Parties; and (2) provide an Authorised Third Party with network connectivity services in order to access or receive information from the Cboe RIE/RM. An Authorised Third Party is a party that: (1) has entered into an effective and current participant agreement and/or market data recipient agreement with Cboe; and (2) Cboe has approved to connect to Cboe via connectivity supplied by Recipient or to receive Cboe data transmitted through the Recipient. In order for a party to be approved, the Recipient must submit a request to Cboe at NOCEurope@cboe.com that includes the name and contact information of the party to whom connectivity will be provided. Cboe will typically approve or reject a request within two (2) business days, but is under no obligation to respond within that time frame. Where a request is rejected by Cboe, the Recipient may not provide the applicable party with connectivity to Cboe. The Recipient shall maintain, keep current, and provide to Cboe upon request, a list of Authorised Third Parties to whom Provider provides either or both of the services under (1) and (2) above.

This Order Form is made between Cboe and the Recipient and is governed by the connectivity, service bureaus and other access services standard terms & conditions (the "CA Terms"), as applicable from time to time and available at the following webpage:

http://cdn.cboe.com/resources/participant resources/Cboe EU CSBA.pdf

The Recipient confirms that it has read and understood the CA Terms and this Order Form and accepts to be bound by them.

Please return the completed Order Form, duly executed, to MOCEurope@cboe.com.

Signed on Behalf of the customer:

Name (PRINTED)	
Title	
Date	
Signature	