

## Natural User Netting Request Form

Under the Cboe Global Markets European Data Policy (the "Data Policy"), Recipients can net their display accesses to a per natural user unit of count. Under the Data Policy, External Controlled Data Distributors (e.g. Data Vendors with a display product) report all End Users with a Unit of Count of per Access ID ("Vendor Model"). Internal Controlled Data Distributors and Recipients that receive a datafeed from an Uncontrolled Data Distributor are required to report their internal display users directly to Cboe ("Direct Model") with a unit of count of Per End User.

Recipients who want to include their end users receiving Data via an External Controlled Data Distributor in their direct reports must provide all necessary information to enable Cboe to reconcile Access IDs to Internal End Users for User Fee netting purposes. Once provided to a satisfactory level, Cboe will inform the External Controlled Data Distributor to not charge an Access ID Fee to Recipient and all end user charges will be via the Direct Model.

Recipients wishing to include End Users that use an External Controlled Data Distributor product for the display for Cboe Data need to complete the below information and provide via email to [marketdata@cboe.com](mailto:marketdata@cboe.com). Cboe will confirm with Recipient's Data Distributors and inform Recipient when this Natural User Netting Request Form ("Form") has been validated and accepted.

For the avoidance of doubt, Recipient should list all Affiliates (which should also have been included in the [List of Affiliates](#) submitted by Recipient) and the External Controlled Data Distributor's name and related unique account ID/number.

Entity / Affiliate	Account ID	Distributor
<b>Bank ABC, LLC</b>	<b>Acc-ABC-123</b>	<b>Bloomberg</b>

I certify that the information provided on this Form is complete and accurate.

Name of Data Recipient

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Title

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Signature of Data Recipient Authorised Representative

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Date

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Printed Name of Authorised Representative

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