



OMX Information Distribution Agreement (IDA) Summary – Attachment A

Application Form



I USE AND DISTRIBUTION OF INFORMATION

Table 1	Licensee Details
Name	
Address	
Billing Address (if different)	
VAT/Company No.	
Receipt of Information	<input type="checkbox"/> Direct from Licensor <input type="checkbox"/> Via Distributor(s)
	Name of Distributor(s)
This Application Form is:	<input type="checkbox"/> A new Agreement Commencement Date: <input type="checkbox"/> An update of the existing Agreement effective from: Commencement Date of the former Application from:



Table 2	Product Information
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Baltic Products

Baltic License Fees	Add	Delete	Date
Baltic Equities & Fixed Income License Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income License 2&2+	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income Private Use License Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income Private Use License Level 2 & 2+	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Index License	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Indexes	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Delayed License	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Ticker/TV Text	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Tallinn and Riga Fixed Income News	<input type="checkbox"/>	<input type="checkbox"/>	
Tallinn and Riga Corporate Actions Weekly	<input type="checkbox"/>	<input type="checkbox"/>	

Baltic Reports	Add	Delete	Date
Baltic Index Weights	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic End of Day Subscriber	<input type="checkbox"/>	<input type="checkbox"/>	

Baltic End of Day	Add	Delete	Date
Baltic End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Index End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Mutual Fund List End of Day	<input type="checkbox"/>	<input type="checkbox"/>	

Baltic Business Use – Access Fee	Add	Delete	Date
Baltic Equity & Fixed Income Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Equities & Fixed Income Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	

Baltic Private Use – Access Fee	Add	Delete	Date
Baltic Private Equities & Fixed Income Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Private Equities & Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Private Equities & Fixed Income Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	

Baltic Member Private Use – Access Fee	Add	Delete	Date
Baltic Member Private Equities & Fixed Income Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Member Private Equities & Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic Private Equities & Fixed Income Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	

Baltic SnapShot – Access Fee	Add	Delete	Date
Baltic SnapShot Business	<input type="checkbox"/>	<input type="checkbox"/>	
Baltic SnapShot Private	<input type="checkbox"/>	<input type="checkbox"/>	

Baltic Delayed	Add	Delete	Date
Baltic Delayed Issuer	<input type="checkbox"/>	<input type="checkbox"/>	



Nordic Products

Nordic License Fees	Add	Delete	Date
Nordic Equities License Level 1 & 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equities License Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Low Latency License	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income License Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives License Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity and Fixed Income Private Use License Level 1 & 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives Private Use License Level 1 & 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Delayed License	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Index License	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Indexes	<input type="checkbox"/>	<input type="checkbox"/>	
Stockholm Fixed Income News	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Reports	Add	Delete	Date
Nordic Index Weights	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic End of Day	Add	Delete	Date
Nordic Equities End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Index End of Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fund List End of Day	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Business Use – Access Fee	Add	Delete	Date
Nordic Equity Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives Level 2	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Equity Low Latency Business Use – Access Fee	Add	Delete	Date
Nordic Equity Low Latency Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Low Latency Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Equity Low Latency Level 2+	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Corporate Action and Accounting Data Business Use – Additional Access Fee	Add	Delete	Date
Nordic Corporate Action and Accounting Data add on to Nordic Equity Level 1 or Nordic Equity Low Latency Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Corporate Action and Accounting Data add on to Nordic Equity Level 2 or Nordic Equity Low Latency Level 2	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Private Use – Access Fee	Add	Delete	Date
Nordic Private Equities & Fixed Income Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Private Equities & Fixed Income Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Private Derivatives Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Private Derivatives Level 2	<input type="checkbox"/>	<input type="checkbox"/>	



Nordic Day Product - Access Fee	Add	Delete	Date
Nordic Equities Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Fixed Income Day	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Derivatives Day	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Snapshots	Add	Delete	Date
Nordic Snapshots Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Snapshots Level 2	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Member Snapshots	Add	Delete	Date
Nordic Member Equity and Fixed Income Snapshot Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Member Equity and Fixed Income Snapshot Level 2	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Member Derivatives Snapshot Level 1	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Member Derivatives Snapshot Level 2	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Equity Low Latency Enterprise - Access Fee	Add	Delete	Date
Nordic Equity Low Latency Enterprise	<input type="checkbox"/>	<input type="checkbox"/>	

Nordic Delayed - Access Fee	Add	Delete	Date
Nordic Delayed Subscriber	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Delayed Issuer	<input type="checkbox"/>	<input type="checkbox"/>	
Nordic Delayed Issuer Peer Group	<input type="checkbox"/>	<input type="checkbox"/>	

VINX Products

VINX Indices	Add	Delete	Date
VINX All	<input type="checkbox"/>	<input type="checkbox"/>	
VINX Plus	<input type="checkbox"/>	<input type="checkbox"/>	
VINX Index Weights	<input type="checkbox"/>	<input type="checkbox"/>	



Table 3	Display and Distribution					
	Real-time		Delayed		End-of-Day	Notes
1. Display and Distribution - Closed User Environment						
	Add Del. Date					
Licensee's Group	<input type="checkbox"/>	<input type="checkbox"/>	Not Applicable		Not Applicable	
Subscribers	<input type="checkbox"/>	<input type="checkbox"/>	Not Applicable		Not Applicable	
Other Distributors	<input type="checkbox"/>	<input type="checkbox"/>	Not Applicable		Not Applicable	
2. Display and Distribution - Open User Environment						
	Add Del. Date		Add Del. Date		Add Del. Date	
Licensee's Group	<input type="checkbox"/>	* <input type="checkbox"/>	* <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subscribers	<input type="checkbox"/>	* <input type="checkbox"/>	* <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Other Distributors	<input type="checkbox"/>	* <input type="checkbox"/>	* <input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3. Non-display Use	Add Del. Date		Add Del. Date		Add Del. Date	
Creation of Indices	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creation of other New Original Works	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Automated Trading	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (specify)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
a)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

* The Open User Environment and Information included in the Service must be specified under Display and Distribution Notes

Display and Distribution Notes:



Table 4	Distribution of Information											
	Licensee's Group						Subscribers					
	Real-time			Delayed			Real-time		Delayed			
Distribution Method	Add	Del.	Date	Add	Del.	Date	Add	Del.	Date	Add	Del.	Date
Datafeed	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
User Terminal	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Mobile Device	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Wallboard	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Television	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Radio Broadcast	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Website	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Web-hosting	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Messaging	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Other (specify)	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
a)	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
b)	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Units of Count*	Add	Del.	Date	Add	Del.	Date	Add	Del.	Date	Add	Del.	Date
Unique User ID	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Individual Price Retrieval	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Subscriber **	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Other (specify)	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
a)	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
b)	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	

* See IDA Appendix 3, Information Policies for definitions

** Applies for Nordic Member Snapshot Level 1 and Nordic Delayed Products

Information Distribution Notes:



II LICENSEE'S GROUP

Table 5		Licensee's Group Profile	
Member of OMX Nordic Exchange	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- If Yes, specify exchange(s) <input type="checkbox"/> OMX Nordic Exchange Copenhagen <input type="checkbox"/> Tallinn Stock Exchange <input type="checkbox"/> OMX Nordic Exchange Helsinki <input type="checkbox"/> Riga Stock Exchange <input type="checkbox"/> OMX Nordic Exchange Iceland <input type="checkbox"/> OM <input type="checkbox"/> Vilnius Stock Exchange <input type="checkbox"/> Nordic Exchange Stockholm
Affiliated Companies	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- If Yes, complete Table 6.1
Service Facilitators	Yes <input type="checkbox"/>	No <input type="checkbox"/>	- If Yes, complete Table 6.2

Table 6		Licensee's Group	
6.1 Affiliated Companies*			
Name	Registered Address	Licensee's Group Holding (%)	
6.2 Service Facilitators*			
Name	Registered Address	Service Function**	Relationship with Licensee***

- * Please attach list if additional space is required
- ** Select all applicable from: Software Provider, Sales Agent, Communications Provider, Hardware Provider. Specify any additional function not covered by these descriptions.
- ***Select all applicable from: Contractor, Associated Company (not controlled), Service Subscriber. Specify any additional relationship not covered by these descriptions. Licensor reserves the right to inspect evidence to support relationship.



Table 7	Licensee's Contacts Authorised to deal with Licensor	
	Main contact	Secondary contact
Contract Notices and Amendments		
First Name:		
Last Name:		
Title:		
Phone:		
Email:		
Compliance and Audit		
First Name:		
Last Name:		
Title:		
Phone:		
Email:		
Information Management		
First Name:		
Last Name:		
Title:		
Phone:		
Email:		
Administration/Reporting/Payment		
First Name:		
Last Name:		
Title:		
Phone:		
Email:		