

Data Distribution Agreement of BME Market Data

PARTICULAR CONDITIONS

CONTRACTING PARTY: _____



CONTRACTING PARTY

Particular Conditions

Contracting Party's Group

Contracting Party & Providers

Invoicing Information

Beneficiary Companies

Device 1

Permissioning & Entitlement System 1

Service Facilitators

Annex 1 Special Cases

Webhosting Clients C2

Second Generation Products C3

Market Maker C4

Price Formation Mechanisms C5

Contact List

BMEMD:

Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:

Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:

Signature:

Date:

Data Distribution Agreement of BME Market Data

CONTRACTING PARTY'S GROUP

CONTRACTING PARTY: _____



CONTRACTING PARTY

Contracting Party's Group Organization Chart: (sent to BEMD) Yes No

Sent date of the Organization Chart:

BENEFICIARY COMPANIES AND RELATIONSHIP WITH CONTRACTING PARTY

BEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data
CONTRACTING PARTY INFORMATION, CONNECTION MODE,
DATA PROVIDERS & LICENSED DATA
CONTRACTING PARTY: _____



CONTRACTING PARTY INFORMATION

Legal Name	
Constitution Law	
Full Postal Address	
V.A.T. / Tax Id	
Web Site	

CONNECTION MODE

Direct Connection

"BME DATA FEED" SETS

"BME GATE SERVER" SETS : EQUITIES WARRANTS ETFS BME GROWTH LATIBEX

MEFF MERF MARF SEND FX FONDOS BME

"BME MULTICAST BINARY FEED" SETS : MEFF

Indirect Connection

DATA PROVIDERS & LICENSED DATA

Provider 1								
Licensed Data								
Modality								
Commencing Date								

Provider 2								
Licensed Data								
Modality								
Commencing Date								

Provider 3								
Licensed Data								
Modality								
Commencing Date								

BMEMD:
 Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ
 Date:

BMEMD:
 Signature: JULIÁN NAVAS GARCÍA
 Date:

Contracting Party:
 Signature:
 Date:

Data Distribution Agreement of BME Market Data

INVOICING INFORMATION

CONTRACTING PARTY: _____



FIXED FEES INVOICING

Invoice Issued Company	
Fiscal Postal Address	
V.A.T. / Tax Id	
Invoice Receptor Company	
Relationship with Contracting Party	
Postal Address	

Invoice Issued Company	
Fiscal Postal Address	
V.A.T. / Tax Id	
Invoice Receptor Company	
Relationship with Contracting Party	
Postal Address	

VARIABLE FEES INVOICING

Invoice Issued Company	
Fiscal Postal Address	
V.A.T. / Tax Id	
Invoice Receptor Company	
Relationship with Contracting Party	
Postal Address	

Invoice Issued Company	
Fiscal Postal Address	
V.A.T. / Tax Id	
Invoice Receptor Company	
Relationship with Contracting Party	
Postal Address	

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data
BENEFICIARY COMPANY INFORMATION, CONNECTION MODE
DATA PROVIDERS & LICENSED DATA
CONTRACTING PARTY: _____



BENEFICIARY COMPANY INFORMATION 1

Legal Name	
Full Postal Address	
Web Site	

CONNECTION MODE

Direct Connection
"BME DATA FEED" SETS
"BME GATE SERVER" SETS : EQUITIES WARRANTS ETFS BME GROWTH LATIBEX
 MEFF MERF MARF SEND FX FONDOS BME
"BME MULTICAST BINARY FEED" SETS : MEFF

Indirect Connection

DATA PROVIDERS & LICENSED DATA

Provider 1								
Licensed Data								
Modality								
Commencing Date								

Provider 2								
Licensed Data								
Modality								
Commencing Date								

Provider 3								
Licensed Data								
Modality								
Commencing Date								

BMEMD:
 Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

 Date:

BMEMD:
 Signature: JULIÁN NAVAS GARCÍA

 Date:

Contracting Party:
 Signature:

 Date:

Data Distribution Agreement of BME Market Data

PERMISSIONING & ENTITLEMENT SYSTEM

CONTRACTING PARTY: _____



Permissioning & Entitlement System Name: _____

Permissioning & Entitlement System Description:(sent to BMEMD) Yes **No** **Dataflow Diagram:(sent to BMEMD) Yes** **No**

Sent date of the Permissioning & Entitlement System:

Sent date of the Dataflow Diagram:

Functional and Management Description of the "Access ID Codes" Administration: (sent to BMEMD) Yes **No**

Sent date of the Description of the "Access ID Codes":

Data Support:

- Access - Oracle - SQL - Informix - Excel - Other (set which): _____

Data Providers, Licensed Data and Administration Mode:

Data Provider	Licensed Data	Administration Mode

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:



SERVICE FACILITATOR 1

Business Name	
Full Postal Address	
Rights and/or obligations delegated	
Contracting P. Group Entity	
Web Site	

SERVICE FACILITATOR 2

Business Name	
Full Postal Address	
Rights and/or obligations delegated	
Contracting P. Group Entity	
Web Site	

SERVICE FACILITATOR 3

Business Name	
Full Postal Address	
Rights and/or obligations delegated	
Contracting P. Group Entity	
Web Site	

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data

ANNEX 1 SPECIAL CASES

CONTRACTING PARTY: _____



CONTRACTING PARTY	CASE 1	CASE 2	CASE 3	CASE 4	CASE 5	CASE 6	CASE 7
	-	-	-	-	-	-	-
BENEFICIARY COMPANIES	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

BEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data

WEBHOSTING CLIENTS

CONTRACTING PARTY: _____



WEBHOSTING CLIENT 1

Legal Name							
Full Postal Address							
Web Site							
Contracting P. Group Entity							
Information Products							
Commencing Date							
Dissemination Modality							

WEBHOSTING CLIENT 2

Legal Name							
Full Postal Address							
Web Site							
Contracting P. Group Entity							
Information Products							
Commencing Date							
Dissemination Modality							

WEBHOSTING CLIENT 3

Legal Name							
Full Postal Address							
Web Site							
Contracting P. Group Entity							
Information Products							
Commencing Date							
Dissemination Modality							

BMEMD: Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ Date:

BMEMD: Signature: JULIÁN NAVAS GARCÍA Date:
--

Contracting Party: Signature: Date:
--



SECOND GENERATION PRODUCT 1

Second Generation Product								
Licensed Data								
Commencement Date								

SECOND GENERATION PRODUCT 2

Second Generation Product								
Licensed Data								
Commencement Date								

SECOND GENERATION PRODUCT 3

Second Generation Product								
Licensed Data								
Commencement Date								

SECOND GENERATION PRODUCT 4

Second Generation Product								
Licensed Data								
Commencement Date								

SECOND GENERATION PRODUCT 5

Second Generation Product								
Licensed Data								
Commencement Date								

BMEMD:
 Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

 Date:

BMEMD:
 Signature: JULIÁN NAVAS GARCÍA

 Date:

Contracting Party:
 Signature:

 Date:

Data Distribution Agreement of BME Market Data

MARKET MAKER

CONTRACTING PARTY: _____



MARKET MAKER 1

BIC Code						
BME Trading Venue						
List of the Market Maker's users that are natural persons. These shall be identified thereto by their Access Id Codes and access codes to the trading platform of the trading venue.	Sent to BMEMD: Yes <input type="checkbox"/> No <input type="checkbox"/>		Sent Date: _____			
List of the Market Maker's users that are not natural persons. These shall be identified thereto by their Access Id Codes and access codes to the trading platform of the trading venue and the functional descriptions and technical specifications of those users.	Sent to BMEMD: Yes <input type="checkbox"/> No <input type="checkbox"/>		Sent Date: _____			
Licensed Data						
Commencement Date						

MARKET MAKER 2

BIC Code						
BME Trading Venue						
List of the Market Maker's users that are natural persons. These shall be identified thereto by their Access Id Codes and access codes to the trading platform of the trading venue.	Sent to BMEMD: Yes <input type="checkbox"/> No <input type="checkbox"/>		Sent Date: _____			
List of the Market Maker's users that are not natural persons. These shall be identified thereto by their Access Id Codes and access codes to the trading platform of the trading venue and the functional descriptions and technical specifications of those users.	Sent to BMEMD: Yes <input type="checkbox"/> No <input type="checkbox"/>		Sent Date: _____			
Licensed Data						
Commencement Date						

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date: _____

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date: _____

Contracting Party:
Signature: _____

Date: _____

Data Distribution Agreement of BME Market Data

PRICE FORMATION MECHANISMS

CONTRACTING PARTY: _____



Trading Venue 1

BIC / MIC Code						
Trading Venue Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Information Usage Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Licensed Data						
Commencement Date						

Trading Venue 2

BIC / MIC Code						
Trading Venue Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Information Usage Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Licensed Data						
Commencement Date						

Trading Venue 3

BIC / MIC Code						
Trading Venue Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Information Usage Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Licensed Data						
Commencement Date						

Trading Venue 4

BIC / MIC Code						
Trading Venue Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Information Usage Description	Sent to BEMD: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Sent Date:	
Licensed Data						
Commencement Date						

BEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date:

Data Distribution Agreement of BME Market Data

CONTACT LIST

CONTRACTING PARTY: _____



Representing BMEMD:

Representing Contracting Party:

CONTRACTUAL ISSUES	CONTRACTUAL ISSUES
Name:	Name:
Title:	Title:
Full Postal Address:	Full Postal Address:
Phone:	Phone:
E-mail:	E-mail:
CONTRACTUAL ISSUES	TECHNICAL ISSUES
Name: Alicia Sánchez	Name:
Title: Deputy Director. Head of Account Management	Title:
Full Postal Address: Plaza de la Lealtad, 1 28014 - MADRID	Full Postal Address:
Phone: +34 91 709 53 42	Phone:
E-mail: asanchez@grupobme.es	E-mail:
TECHNICAL ISSUES	REPORTING AND ADMINISTRATION ISSUES
Name: José Luis Delgado	Name:
Title: Deputy Director Support and Operations	Title:
Full Postal Address: Plaza de la Lealtad, 1 28014 - MADRID	Full Postal Address:
Phone: +34 91 709 58 00	Phone:
E-mail: infomarketdata@grupobme.es	E-mail:
REPORTING AND ADMINISTRATION ISSUES	MARKET FACTS
Name: Juan Montero	Name:
Title: Deputy Director	Title:
Full Postal Address: Plaza de la Lealtad, 1 28014 - MADRID	Full Postal Address:
Phone: +34 91 709 57 11	Phone:
E-mail: jmontero@grupobme.es	E-mail:

BMEMD:
Signature: SANTIAGO XIMÉNEZ RODRÍGUEZ

Date:

BMEMD:
Signature: JULIÁN NAVAS GARCÍA

Date:

Contracting Party:
Signature:

Date: