

Attachment

Promotional Program for Cash Equity Market Information Fees (October 2022)

1. Promotional Rates

For users that receive market information from service providers and externally distribute the real-time information,¹ the following promotional fee schedule will apply separately from the fee schedules described in "Policies Regarding Usage of Market Information".^{2,3}

	Category	General	Trading Participant
License Fee	Not using pre-opening nor depth † info	JPY 190,000	JPY 140,000
	Last Sales Prices Only	JPY 190,000	JPY 140,000
External Distribution Basic Fee	Not using pre-opening nor depth † info	JPY 190,000	JPY 140,000
	Last Sales Prices Only	JPY 190,000	JPY 140,000
Real-Time Terminal Fee		Waived ⁴	

† Best Bid/Ask prices during the trading session

- ¹ This is limited to cases that fall under "6.3 Usage Manner Involving Distribution to End-User" as stipulated in "Policies Regarding Usage of Market Information".
- ² Fees for items other than License Fee, External Distribution Basic Fee, and Real-Time Terminal Fee will be charged in accordance with "Policies Regarding Usage of Market Information".
- ³ If external distribution of "Originally Created Works" is being carried out, the License Fee in the above fee schedule shall be JPY 570,000 for both "General" and "Trading Participant".
- ⁴ While the Real-Time Terminal Fee is waived, the monthly reporting of number of terminals is still required.

Reference: Fee Schedule in "Policies Regarding Usage of Market Information" (Corresponding Items)

	Category	General	Trading Participant
License Fee	Not using pre-opening nor depth info	JPY 1,150,000	JPY 630,000
	Last Sales Prices Only	JPY 570,000	JPY 310,000
External Distribution Basic Fee	Not using pre-opening nor depth info	JPY 1,100,000	JPY 600,000
	Last Sales Prices Only	JPY 570,000	JPY 310,000

Real-Time Terminal Fee	BBO5	JPY140-JPY40 per terminal, based on the report of number of terminals
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2. Eligible Users

Users that start externally distributing the real-time market information described in "1. Promotional Rates" after October 1, 2022 (hereinafter "New Promotional Program Users").

For the users that are currently using this program (hereinafter "Current Promotional Program Users"), the promotional rates will be applied if users complete the necessary procedure.

*The time limit for the program has been removed for the time being, however, TSE may change the program contents or end the program.

*Users that are currently distributing the delayed or closing market information can also be eligible for the promotional rates upon entering into a contract and starting external distribution of the real-time market information.

*Any user that was on the program (including the former program) within the last five (5) years (including any user that TSE recognizes as equivalent thereto) will not be eligible.

3. Applicable Period

The promotional rates will apply for two (2) years for the New Promotional Program Users stipulated in "2. Eligible Users" above after completing the necessary procedures.

* For Current Promotional Program Users, the promotional rate will apply for the remaining program period after completing the necessary procedures.

4. Procedure

TSE will provide more detailed information regarding application procedure for the promotional rates to each user when it enters into a contract for external distribution of real-time market information.

For inquiries regarding the promotional rate, please contact TSE Information Services.

Contact

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