

## Promotional Rates for Derivatives Market Information Fees (Revised)

### 1. Promotional Rates

If users who meet the conditions listed in 2. below obtain approval from OSE, the basic fee (excluding basic fee for JGB futures, etc.), external distribution basic fee and terminal fees based upon Information Provision Agreement will be waived for a period approved by OSE (a maximum of two years).

### 2. Eligible Users

Those who meet all the conditions listed below will be eligible for the program.

- (1) OSE Trading Participants or Financial Instruments Business Operators, etc. other than Trading Participants, who currently distribute real-time market information of financial products (limited to derivatives trading) listed on exchanges outside Japan to their own customers through Subscription-Based Terminal (limited to having order entry function) in a so-called display manner;
- (2) Those who newly enter into an Information Provision Agreement with OSE between January 1, 2017 and December 31, 2020 for the purpose of distributing real-time market information (excluding full order information) of OSE-listed stock index futures and options newly obtained through Market Information Subscribers to their own customers through Subscription-Based Terminal Services (limited to having order entry function) in a so-called display manner (\*);
- (3) Those who can develop a system to check the actual trading records of market derivatives contracts on the OSE markets in a manner deemed appropriate by OSE; and,
- (4) Those who meet the terms and conditions set out by OSE.

(\* ) Users will not be eligible for this program if their distribution purpose includes so-called non-display distribution.

### 3. Procedures

OSE will separately provide detailed program application procedures to those who meet the conditions listed in 2. above when they enter into the Information Provision Agreement.

For details about the promotional rates and other matters, please reach us via the following contact details.

(Inquiries)

Information Services

Osaka Exchange, Inc.

Tel. +81-50-3377-8650

e-mail: md@jpx.co.jp