

Attachment

Promotional Program for Cash Equity Market Information Fees (August 2024)

1. Promotional Rates

For users that receive market information from service providers and carry out external distribution of 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} All the fees are per month and excluding tax.

	Category	First and Second Years		Third Year		Fourth Year	
		General	Trading Participant	General	Trading Participant	General	Trading Participant
License Fee	Not using pre-opening nor depth info †	JPY 190,000	JPY 140,000	JPY 375,000	JPY 220,000	JPY 570,000	JPY 310,000
	Last Sales Prices Only	JPY 190,000	JPY 140,000	JPY 235,000	JPX 155,000	JPY 285,000	JPX 155,000
External Distribution Basic Fee	Not using pre-opening nor depth info †	JPY 190,000	JPY 140,000	JPY 375,000	JPY 220,000	JPY 550,000	JPY 300,000
	Last Sales Prices Only	JPY 190,000	JPY 140,000	JPY 235,000	JPY 155,000	JPY 285,000	JPY 155,000
Real-Time Terminal Fee (BBO5)		Waived ⁴		(General Usage) Between JPY 2,300 and JPY 1,100 per unit depending on the volume (unit quantity) category (Personal Usage) Between JPY 135 and JPY 0 per unit depending on the volume (unit quantity) category			

† i.e., the 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 the 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 in the first and second years, monthly reporting of number of units 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	(General Usage) Between JPY 2,300 and JPY 1,100 per unit depending on the volume (unit quantity) category (Personal Usage) Between JPY 135 and JPY 0 per unit depending on the volume (unit quantity) category	

2. Eligible Users

The following users will be eligible for this promotional program.

- Users that start externally distributing the real-time market information described in "1. Promotional Rates" after August 1, 2024 (hereinafter "New Promotional Program Users")
- Users that are using the current promotional program as of July 31, 2024 (hereinafter "Current Promotional Program Users")

Note 1: Users that are currently distributing Delayed or Closing Information can also be eligible for the promotional rates if starting external distribution of real-time market information.

Note 2: Any user whose previous use of the promotional program ended within the last five years (including any user that TSE recognizes as equivalent thereto) will not be eligible.

3. Applicable Period

- The promotional rates will apply for four years for New Promotional Program Users which complete the necessary procedures between August 1, 2024 and December 31, 2025.

- For Current Promotional Program Users, the new promotional rate will apply until four years have passed from the start date of the current promotional program.

Note: If the start date of the promotional program is not the first day of a month, the final day of the applicable period will be the last day of the month which contains the day corresponding to the start date. This will also be applied to the periods for which respective fees are charged during the promotional program.

4. Procedure

- TSE will provide more detailed information regarding application procedures for the promotional rates to each New Promotional Program User when it enters into a contract for external distribution of real-time market information.
- The new rates will also be applied to Current Promotional Program Users without any specific application procedures.

5. Other

We may contact promotional program users regarding other promotions and similar initiatives related to our efforts to invigorate the market. We ask for your kind cooperation.

If you have any questions, please send them to the below contact.

Contact

Client Services, JPX Market Innovation & Research, Inc.

TEL: +81-50-3377-7859

Email: mains-user@jpx.co.jp