

**Summary information on provision of BondSpot S.A. market data prepared according to the Template in Annex II to the Final Guidelines on MiFID II/MiFIR obligations on market data (ESMA70-156-4263)**

Legal basis	Contents											
Article 11(2)(a) of Delegated Regulation (EU) No 2017/567	<p>A high-level summary of the fees offered</p> <p>The Company charges fees for use of BondSpot Market Data including:</p> <ul style="list-style-type: none"> <li>• Annual fees;</li> <li>• Monthly fees.</li> </ul> <p><a href="https://www.gpw.pl/market-data">https://www.gpw.pl/market-data</a></p> <p>In addition, the Company charges fees for BondSpot processed data</p> <p><a href="https://www.gpw.pl/value-added-data-and-indicators">https://www.gpw.pl/value-added-data-and-indicators</a></p>											
Article 11(2)(b) of Delegated Regulation (EU) No 2017/567	<p>Advance disclosure with a minimum of 90 days' notice of future price change</p> <p><a href="https://www.gpw.pl/market-data">https://www.gpw.pl/market-data</a></p>											
Article 11(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/567	<p>BondSpot Market Data Content Information</p> <p>Period covered: 01/01/2020 – 31/12/2020</p> <table border="1" data-bbox="435 1256 1401 1473"> <thead> <tr> <th data-bbox="435 1256 555 1420">Asset Class</th> <th data-bbox="555 1256 730 1420">Number of instruments covered</th> <th data-bbox="730 1256 1058 1420">Total turnover of instruments covered [PLN]</th> <th data-bbox="1058 1256 1401 1420">Pre-trade/post-trade market data ratio</th> </tr> </thead> <tbody> <tr> <td data-bbox="435 1420 555 1473">bonds</td> <td data-bbox="555 1420 730 1473">322</td> <td data-bbox="730 1420 1058 1473">33 937 000 000</td> <td data-bbox="1058 1420 1401 1473">4 618</td> </tr> </tbody> </table>				Asset Class	Number of instruments covered	Total turnover of instruments covered [PLN]	Pre-trade/post-trade market data ratio	bonds	322	33 937 000 000	4 618
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Article 11(2)(c)(iv) of Delegated Regulation (EU) No 2017/567	<p><b>Information on any data provided in addition to market data</b></p>	<p>TBSP reference prices: <a href="https://www.bondspot.pl/tbsp_reference_prices">https://www.bondspot.pl/tbsp_reference_prices</a></p> <p>Fixing prices: <a href="https://www.bondspot.pl/TBSPoland_fixing_en">https://www.bondspot.pl/TBSPoland_fixing_en</a></p> <p>Processed data and benchmarks: <a href="https://www.gpw.pl/value-added-data-and-indicators">https://www.gpw.pl/value-added-data-and-indicators</a></p>										

Article 11(2)(c)(v) of Delegated Regulation (EU) No 2017/567	<b>Date of the last licence fee adaption for market data provided</b>	01.01.2022
Article 11(2)(d) of Delegated Regulation (EU) No 2017/567	<b>Total Market Data Revenues (EUR)</b>	EUR 131,750
	<b>Market Data Revenues as a proportion of total Revenues (%)</b>	5.5%
Article 11(2)(e) of Delegated Regulation (EU) No 2017/567	<b>Information on cost accounting methodology: year 2020</b>	
	<b>Information on how the price was set, including the cost accounting methodologies used and information about the specific principles according to which direct and variable joint costs are allocated and fixed joint costs are apportioned</b>	<ol style="list-style-type: none"> <li>1) Operating expenses of the staff directly involved in sale of Market Data.</li> <li>2) Elimination from operating expenses of costs of projects carried out by the Company.</li> <li>3) Determining the allocation key of the Company's other operating expenses by determining the share of income from the sale of Market Data in the Company's total income in 2020.</li> <li>4) Consideration of the level of fees charged by other European exchanges.</li> <li>5) Consideration of a reasonable margin.</li> </ol> <p><a href="https://www.bondspot.pl/1304">https://www.bondspot.pl/1304</a></p>