

RNS Non-Display and Other Application Usage

Customer Declaration

Version 1

This document is a declaration required for customers to specify their Non-Display and Other Application usage of Real Time RNS Data (which means RNS information whose distribution has taken place within 60 minutes of publication) and Delayed RNS Data (which means RNS information whose distribution has been delayed for 60 minutes or more, but not beyond 19:00 on the same day).

If you are in receipt of Real Time or Delayed RNS Data, delivered directly or via a vendor, but do not use the data in respect of the activities detailed within this document, you are still required to sign and complete sections 1, 3 and 6 of this declaration.

All completed and scanned declarations should be emailed to: marketdata@lseg.com

If you prefer to mail us a hard copy, then please send to:

Market Data Administration

London Stock Exchange Group plc
10 Paternoster Square
London
EC4M 7LS

For the detailed pricing policy for these types of usage please refer to <https://www.rns.com>

If you require further policy clarification in respect of the use of this document or any guidance on how to complete this declaration, then please contact the London Stock Exchange Business Development Team on +44(0) 20 7797 3699, or email: marketdata@lseg.com



Section 1: Customer Details

Company Name:	
Contact Name:	Position:
Telephone:	Email:
Street Address:	Town:
County:	Post Code:
Country:	VAT Number:

Please list all subsidiaries to be covered by this declaration in Appendix A.

Section 2: Invoice Details (if different from customer details above)

Company Name:	
Contact Name:	Position:
Telephone:	Email:
Street Address:	Town:
County:	Post Code:
Country:	VAT Number:

Section 3: Source Of Data (e.g. market data vendor, direct connectivity, etc.)

We request customers to identify each data source used in respect of Non-Display and Other Application business activities detailed in Section 4. We also request that customers who do not use the data in respect of the activities detailed in this declaration still specify where they are in receipt of vendor and/or direct data feeds. Please state this information below:

Section 4: Non-Display Usage

Please tick the following box if you operate a Non-Display applications using Real Time or Delayed RNS Data. (Non-Display application means a machine or application that receives and uses the data for the purpose of trading based activities) .

Section 5: Other Application Usage

Please provide a brief description below of your Other Applications using Real Time or Delayed RNS Data. (Other Application means a machine or application that receives and uses the Information for a purpose other than (1) the visual presentation of the Information to Users or (2) trading-based activities. Examples include (but are not limited to) application supporting market monitoring/surveillance, journalism, or creation of Derived Works.)

List of Other Applications. (if none, please leave list blank)

1. _____

2. _____

3. _____

4. _____

5. _____

Section 6: Customer Declaration - No Data Use in respect of 'Non-Display' and/or 'Other Application' Business Activities

Please tick the following box if your use of data excludes the business activities detailed in either Section 4 (Non-Display) or Section 5 (Other Application Usage) .

Section 7: For Acceptance

The customer undertakes to promptly inform the Exchange at marketdata@lseg.com of any changes to the information given above.

The personal data provided in this declaration will be used by the Exchanges, and/or any of their respective Subsidiaries (together with the Exchanges, the "Group") for the purposes of providing the products, services and data that you have ordered and enabling the Group to perform its business activities in accordance with Privacy Policy of the London Stock Exchange and Borsa Italiana (as applicable), available on their respective websites. You agree and confirm that you have procured for an appropriate notice to be made available to the relevant data subjects and have obtained any necessary consents or authorisations required to permit Group to use such personal data for such purposes.

By ticking the box(es) below, you also agree to the personal data provided being used:

by the Exchanges to send messages about similar products and services of the Exchanges; and

by the Group to send messages about Group products and services,

and confirm that you have obtained all necessary consents from the relevant data subjects to permit Group to carry out the marketing activity set out in this paragraph.

Signed on and behalf of the customer:

Position:

Name:

Date:
