

## Information Services Fees

Product Type	Frequency	Fee (subject to VAT where applicable)
ISE-DSS Bond and Fund Datafeed	Annual Fee	€7,350
	Connection Fee	€2,300
	Exchange Fee, per end client, per month	€10
ISE Index Pack	Annual Fee	€7,600
	2 <sup>nd</sup> Pack discount fee	€2,500
ISE Equity Pack	Annual Fee	€7,600
	2 <sup>nd</sup> Pack discount fee	€2,500
ISE Comprehensive Pack	Annual Fee	€9,600
	2 <sup>nd</sup> Pack discount fee	€2,500
ISE Bond Index Pack	Annual Fee	€2,500
ISE Dividend & Corporate Action Pack	Annual Fee	€2,500
Daily Official List	Annual Subscription	€1,250
	Single Copy	€4.96
	Back Numbers	€5.50

Tailored Information solutions are priced on an individual basis.