

# Market Data Products Price List

بورصة البحرين  
BAHRAIN BOURSE



Distribution License Fees							
		Real-time Information		Delayed Information		Notes	Billing Frequency*
		BHD	US\$	BHD	US\$		
Fixed Fees	Market Coverage	6,000	15,915	3,600	9,549	1	Annually in Advance
	Historic Information & End of Day Database	N/A	N/A	4,000	10,610	2	
	Corporate Action	N/A	N/A	2,000	5,305	3	
	Issuer information	N/A	N/A	1,000	2,653	4	
	Website Ticker	N/A	N/A	2,000	5,305	5	

**Notes:**

**1- Market Coverage:** License Fee includes rights to distribute Delayed Information.

**2- Historic Information and End-of-Day Database:** Fee covers the right to distribute Historic Information and covers access to BHB's End-of-Day Database Information Product. If Licensee already has a Market Coverage License, Licensee is only required to pay BHD 2,000 for the Historic Information Distribution License. Please contact BHB for fees applicable to the right to receive but not distribute Historic and End-of-Day Database Information

**3- Corporate Actions:** Covers all market news and company announcements made by Financial Instruments listed on Bahrain Bourse.

**4- Issuer Information:** Fee is payable per Issuer irrespective of whether the Information is sourced from BHB or from a Distributor. If the Issuer is the Licensee, the Issuer is responsible for paying this fee but the License Fee is not applicable where the Licensee is already paying any Market Coverage Distribution License Fee or Enterprise License Fee. If the Issuer sources Issuer Information from Licensee, for example via a web-hosted display, the Licensee is responsible for reporting the Issuer and paying the respective Fee to BHB.

**5- Website Ticker:** Fee is payable per Website. A notice must accompany the presentation of Information explaining that the Information is delayed by at least fifteen (15) minutes. This License Fee is not applicable for the display of a Website Ticker on the Licensee's own Website(s), where Licensee already has a Market Coverage Distribution License or any Market Coverage Enterprise License.

\* Fees shall be billed pro-rata for periods of less than one year between Commencement Date and 31 December of the applicable Gregorian calendar year.

Market Coverage Real-time Information Enterprise License Fees						
	Type of License	License Description	Real-time Information		Notes	Billing Frequency*
			BHD	US\$		
Fixed Fees	Information Vending Enterprise License, Limited Business Use	Licensee's Group Users plus up to 50 Users at Business Use Subscribers	10,000	26,525	6	Annually in Advance
	Information Vending Enterprise License, Unlimited Business Use	Licensee's Group Users plus unlimited Users at Business Use Subscribers	18,000	47,745	6	
	Information Vending Enterprise License, Unlimited Use	Licensee's Group Users plus unlimited Users at Business and/or Private Use Subscribers	20,000	53,050	6	
	Trading Enterprise License ( <i>Members of Bahrain Bourse only</i> )	Licensee's Group Users plus unlimited Private Use Subscribers	10,000	26,525	7	
	Subscriber Enterprise License ( <i>Subscribers under direct Agreement with BHB</i> )	Licensee's Group Users	4,000	10,610	8	

**Notes:**  
**6- Information Vending Enterprise License Fees:** Fees cover use and distribution of Information. Individual Access Fees shall apply in addition to the Enterprise License Fee where the number of Users at Subscriber locations with access to Information exceeds any limit specified by the Enterprise License, and for any unauthorized use. Licensee will not be required to send regular quarterly reports, but may be required to report Subscribers on an annual basis or on request. Where the Enterprise License specifies any limit on Users at Subscriber locations this limit shall not include any Subscribers whose use of Information is covered by direct agreement between the Subscriber and BHB. Where Licensee pays any Information Vending Enterprise License Fee the Access Fee for the first two (2) connections to BHB's primary data center shall not apply.

**7- Trading Enterprise License Fee:** Fee covers use and distribution by members of Bahrain Bourse to Private Use Subscribers, via Services which enable Subscribers to trade securities on Bahrain Bourse. Individual Access Fees shall apply in addition to this Enterprise License Fee in respect of any Business Use Subscribers to Licensee's Services (unless covered by any Enterprise License between Licensee and BHB or any direct agreement between the Subscriber and BHB) and for any unauthorized use. Licensee will not be required to send regular quarterly reports, but may be required to report on an annual basis or on request. Where Licensee pays the Trading Enterprise License Fee the Access Fee for the first two (2) connections to BHB's primary data center shall not apply.

**8- Subscriber Enterprise License Fee:** Fee is available to Subscribers who contract directly with BHB to use but not distribute Information received by Subscriber either direct from BHB or from any Distributor. Fee covers all Users within Licensee's Group, irrespective of source of Information. Where Licensee pays the Subscriber Enterprise License Fee the Access Fee for the two (2) connections to BHB's primary data center shall not apply.

\* Fees shall be billed pro-rata for periods of less than one year between Commencement Date and 31 December of the applicable Gregorian calendar year.

Individual Access Fees					
Variable Fees	Information Product	BHD	US\$	Notes	Billing Frequency
	Market Coverage Private Use	5/user	13/user	9	Quarterly in Arrears
	Market Coverage Business Use	10/user	27/user	9	

Connection Administration Fee					
Fixed Fees		BHD	US\$	Notes	Billing Frequency*
	First Connection to BHB's Primary Data Centre	3,500	9,283	10	Annually in Advance
	Each Additional Connection to BHB's Primary Data Centre	2,500	6,631	10	
	First Connection to BHB's Disaster Recovery Data Centre	1,000	2,652	10	
	Each additional connection to BHB's Disaster Recovery Data Center	800	2,122	10	

**Notes:**

9-Fees are applicable per month per Unique User ID or Device and /or where applicable. Fees apply for access to Real-time Information only. Individual Access Fees do not apply where use of Information is covered by an Enterprise License.

10-Fees relate to the provision and maintenance of technical infrastructure, as well as account administration and support for a connection by the Licensee to BHB's data center. Each connection is limited to one session. BHB reserves the right to charge additional connection Fees if Licensee requests more than one session. Connection to BHB's disaster recovery center is only available to Licensees who have connection(s) to BHB's primary data center. The first two (2) connections to BHB's primary data center is not subject to Fees where Licensee chooses to pay any Market Coverage Enterprise License Fee.

11- Please note that all fees stated are exclusive of Value-Added Tax (VAT).

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**Thank You**

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