

Information Services Price List effective from 1 January 2025

Information Services referred to in the Price List are made available and delivered under the conditions set out in the Rules for the provision of information services

No. Information Product ¹⁾		Price for 1 year in PLN	
		net	gross (incl.VAT 23%)
A. Value added data and indicators - daily subscription ^{2), 3)}			
1	Information on outstanding shares and instruments introduced to trading (WSE data)	8 800	10 824
2	Corporate actions / Corporate actions on share issue (WSE data)	4 900	6 027
3	Index portfolios (GPWB data, indices based on WSE instruments)	12 000	14 760
4	Index portfolios (GPWB data, indices based on WSE and BondSpot instruments)	16 600	20 418
5	Daily quotations (WSE data)	3 500	4 305
6	Daily quotations (WSE and BondSpot data)	7 600	9 348
7	All data specified in points 1,2,3,5 or 1,2,3,6 or 1,2,4,5 or 1,2,4,6	40% discount on the sum of fees for selected four products discount ⁴⁾	
8	Reference data (WSE data)	8 300	10 209
9	Reference data (WSE and BondSpot data)	14 600	17 958
10	Greek figures for options (WSE data)	2 900	3 567
11	Market notices (WSE data)	8 100	9 963
12	Market notices (WSE and BondSpot data)	12 400	15 252
13	Shareholders structure (WSE data)	10 100	12 423
14	Trading session summary (WSE data)	13 700	16 851
15	Reference data and quotations of fixed income instruments (WSE data)	1 900	2 337
16	Reference data and quotations of fixed income instrument (WSE and BondSpot data)	11 400	14 022
17	Warsaw Sustainable Segment data (WSE data)	1 000	1 230
18	Shares series (WSE data)	5 700	7 011
19	WIBOR, WIBID and WIRON reference rates (GPWB data) ⁵⁾	4 600	5 658
20	Tick data (transactions) (WSE data)	9 900	12 177
21	Tick data (order book and transactions) (WSE data)	32 000	39 360
B. WSE publications in electronic format			
22	Cedula (WSE Daily Bulletin) (WSE data and BondSpot data from Catalyst markets) ^{6), 7), 8)}	2 500	3 075
23	Cedula (WSE Daily Bulletin) - archive on DVD ⁹⁾	3 200	3 936
C. Intraday data delivered during trading session			
24	Data for assets valuation (WSE data)	13 700	16 851
25	Data for assets valuation (WSE and BondSpot data)	25 100	30 873
D. Periodic data			
26	Catalyst monthly statistics (WSE data and BondSpot data from Catalyst markets) ¹⁰⁾	3 200	3 936
E. Custom Information Products			
27	Data prepared for individual order	min. 1 000	

1) Data listed in points:

- a) 1-19 and 24-26 - are delivered via electronic mail or https;
- b) 20 - are delivered via https only;
- c) 21 - are delivered via SFTP only;
- d) 22 - are delivered via electronic mail only.

WSE starts the performance of the Subscription Order within 3 Business Days from the conclusion of the Agreement.

2) It is also possible to order Historical Data for the Information Products listed in points 1-6, 8-21 and 24-25. The fees for one year of Historical Data are as follows:

Year	Fee - percentage discount on the annual subscription fee of the product
current*	100%
Y-1	20%
Y-2 and earlier (each year)	80%

* In case of Historical Data for current year the quarterly fees reduction applies.

In case of the product mentioned in point 21, the minimum period of time for which it can be ordered, is one calendar month. The fee will be reduced accordingly to the period of time for which the data is ordered. The price includes data carrier.

3) The data listed in points 1-19 may be subject to further dissemination in electronic form. In this case the fee is equal to the rate indicated in the price list multiplied by nine.

4) The discount is granted only if the package of products is ordered for internal use (only for client's own needs and within the company specified in the order).

5) The product covers data from the last Fixing and is available after the trading session (WIRON rates) and the next Business Day before 11:00 am CET (WIBOR and WIBID rates)

6) Fee for delivery of one copy of Cedula. In case of orders for more than one copy, the following discounts are offered:

Discount (%)	Number of copies
-	1
20	2-5
30	6-9
40	10 and more

7) A photocopy of Cedula printout certified by WSE - PLN 20 each.

8) At their request the following categories of recipients may receive the electronic version of Cedula free of charge: Exchange Court judges, National Depository for Securities, general and central public administration authorities, Polish Association of Listed Companies, Chamber of Brokerage Houses

9) The product is sent within 5 Business Days from the date of the Agreement.

10) The product is delivered on the first Business Day of the following month.

Specifications and sample files regarding WSE data are available on WSE website.