

**Information Licence Agreement  
Application Form**

**SECTION A - CUSTOMER DETAILS**

*Instructions for completion of Section A: Please complete Tables 1 and 2 in order to supply details of your company and details of those individuals within your company who are authorised to represent you in your dealings with Turquoise. If you are an existing Customer, please take this opportunity to update such details.*

Table 1	Customer Details
Name	
Address	
Billing Address (if different)	
Member of Turquoise Global Holdings Limited	Yes <input type="checkbox"/> No <input type="checkbox"/>
Affiliated Companies	Yes* <input type="checkbox"/> No <input type="checkbox"/> * If Yes, complete Section C Table 4.1
Service Facilitators or Agent	Yes * <input type="checkbox"/> No <input type="checkbox"/> * If Yes, complete Section C Table 4.2
Receipt of Data	<input type="checkbox"/> Direct from Turquoise <input type="checkbox"/> Via Distributor (s)
	Name of Distributor(s): ..... ..... .....
This Application Form is:	<input type="checkbox"/> part of a new Agreement  <input type="checkbox"/> an update of the existing Agreement.  If applicable: Effective Date of the former Agreement:.....

<b>Table 2</b>	<b>Customer's Contacts authorised to deal with Turquoise</b>	
	<b>Main contact</b>	<b>Secondary contact</b>
ILA Notices and Amendments		
Name:		
Title:		
Phone:		
Email:		
Compliance and Audit		
Name:		
Title:		
Phone:		
Email:		
Information Management		
Name:		
Title:		
Phone:		
Email:		
Administration/Reporting/Payment		
Name:		
Title:		
Phone:		
Email:		

**SECTION B - USE AND DISTRIBUTION OF INFORMATION**

*Instructions for completion of Section B: Please complete Table 3 to describe how you propose to receive and use Data or to change your use of Data. If you are a new Customer please tick "Add" to indicate your proposed use of Data. If you are an existing Customer and you wish to change an existing use of Data, please indicate whether the change is an addition (Add) or deletion (Del.) by ticking the appropriate box and specifying the proposed date of the change.*

Table 3	Usage of Data			
	Inside Customer's Group		Outside Customer's Group	
	Real-time	Delayed	Real-time	Delayed
Service Levels	Add Del. Date	Add Del. Date	Add Del. Date	Add Del. Date
<b>Equities</b>				
Level 1**	[ ] [ ]	[ ] [ ]	[ ] [ ]	[ ] [ ]
Level 2**	[ ] [ ]	[ ] [ ]	[ ] [ ]	[ ] [ ]
<b>Derivatives</b>				
Level 1**	[ ] [ ]	[ ] [ ]	[ ] [ ]	[ ] [ ]
Level 2**	[ ] [ ]	[ ] [ ]	[ ] [ ]	[ ] [ ]

\*\* See ILA Schedules 1 and 2 for description of Service Levels. See ILA for interpretation of capitalised terms, descriptions of Data usage rights and policy statements.

### SECTION C - CUSTOMER'S GROUP

*Instructions for completion of Section C: If you wish Affiliated Companies or Service Facilitators to have access to Data, please complete Table 4. You may regard changes to Table 4.1 as accepted by Turquoise unless Turquoise notifies you of an objection within thirty days of your notification of the change.*

*All proposed changes to Table 4.2 are subject to prior written approval of Turquoise.*

<b>Table 4</b>		<b>Customer's Group Members</b>		
<b>4.1 Affiliated Companies</b>				
<b>Add Del. Date</b>	<b>Name</b>	<b>Registered Address</b>	<b>Customer's Group Holding (%)</b>	
[ ] [ ]				
[ ] [ ]				
[ ] [ ]				
[ ] [ ]				
<b>4.2 Service Facilitators or Agents</b>				
<b>Add Del. Date</b>	<b>Name</b>	<b>Registered Address</b>	<b>Service Function*</b>	<b>Relationship with Customer**</b>
[ ] [ ]				
[ ] [ ]				
[ ] [ ]				
[ ] [ ]				

\* Select all applicable from: software provider, sales agent, introducing broker, communications provider, hardware provider. Specify any additional function not covered by these descriptions.

\*\* Select all applicable from: contractor, associated company (not controlled), Service Subscriber. Specify any additional relationship not covered by these descriptions. Turquoise reserves the right to inspect evidence of such relationships.

INFORMATION LICENCE AGREEMENT  
APPLICATION FORM

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**Turquoise**

*London Stock Exchange Group*

**Signed on behalf of Customer**

By \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**Signed on behalf of Turquoise**

By \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_