

Eurex Market Data Subscription Fee FAQs

1. What is Eurex Market Data Subscription Fee?

With effect from 1 July 2016, there will be associated fees for subscribing to Eurex market data. Please refer to point number 3 for details of the charges.

2. How would I be affected and what is required of me?

Eurex has classified subscribers into Professional and Private Individual category. Depending on the category you fall under, the associated fees will be different. For the definition of Professional and Private Individual subscribers please refer to point number 5.

To have access to Eurex Market Data from 1 July 2021, you may simply request access to Eurex market data via the Client Portal.

Alternatively, you are required to complete the [Market Data Subscription Agreement](#) (to be signed by both Professional and Private Individual subscribers).

If you are a Private Individual subscriber, you will need to complete an additional [Non Professional Self-Certification Form](#) to enjoy the Private Individual subscriber rates.

You can return the signed form(s) to us via:

- a. Email to nova@phillip.com.sg, or
- b. Fax to 65-65367367, or
- c. Post to 250 North Bridge Road #07-01 Raffles City Tower Singapore 179101

3. What are the charges like?

Monthly Subscription Fee for PROFESSIONAL Subscriber is at EUR64.

Monthly Subscription Fee for Private Individual (i.e. Non Professional) subscriber from:

- Asia-Pacific countries or regions is at EUR1.50
- Non Asia-Pacific countries or regions is at EUR13

Note:

- Fees stated above exclude GST.
- Fees are charged in EUR. Do ensure you have sufficient EUR in your account to prevent currency deficit interest charges.
- According to the exchange definition and for the purpose of the Market Data Subscription Agreement, Asia-Pacific countries or regions are South Korea, Hong Kong, Mongolia, Japan, Vietnam, Laos, Cambodia, Thailand, Malaysia, Singapore, Indonesia, Australia, Brunei, Taiwan, Macau, Philippines, Sri Lanka, Maldives, India, Bengal, Nepal, Bhutan, Sikkim, Papua New Guinea and any successor state to these countries.

4. How will the fee be charged?

The fee will be deducted from your Phillip Futures account at the beginning of each month. Please note that the full subscription fee is payable even if the feed is subscribed in the middle of the month.

5. How do I qualify as a Private Individual Subscriber?

According to the exchange definition, you are a Private Individual if you satisfy all the criteria below:

- a) The Subscriber is a natural person;
- b) the Subscriber does not operate a credit institution or financial services institution;
- c) the Subscriber will use the Information exclusively for his/her private purposes, such as, in particular, the management of his/her own private assets;
- d) the Subscriber will not use the Information for business purposes, such as commercial securities trading or the professional management of third-party assets, or for his/her activities with a credit institution, a financial services institution or any other company which is subject to any domestic or foreign banking, stock exchange, securities trading or investment supervision;
- e) the Subscriber will also not use the Information in any other manner for the purposes of third parties, such as, for instance, the non-professional management of third-party assets or within the framework of a non-commercial investment club; and
- f) the Subscriber will not distribute the Information onward to third parties and will not make the Information available to third parties, in particular such third parties which do not qualify as Private Individuals.

Any Subscriber who does not meet the qualifications of a Private Individual Subscriber will be considered a Professional Subscriber.

6. According to the definition, I should be a Private Individual subscriber, why am I receiving email/letter stating that I am a Professional subscriber or why am I being charged the Professional fee?

If you believe that you are being classified wrongly, please contact us via email at nova@phillip.com.sg or at (65) 6538 0500.

7. What should I do if my access to Eurex market data is being removed and I would like to reinstate them?

To have access to Eurex Market Data from 1 July 2021, you may simply request access to Eurex market data via the Client Portal.

Alternatively, you are required to complete the [Market Data Subscription Agreement](#) (to be signed by both Professional and Private Individual subscribers).

If you are a Private Individual subscriber, you will need to complete an additional [Non Professional Self-Certification Form](#) to enjoy the Private Individual subscriber rates.

You can return the signed form(s) to us via:

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- c. Post to 250 North Bridge Road #07-01 Raffles City Tower Singapore 179101

8. How can I terminate my subscription?

You may review your market data via [Client Portal](#).

Alternatively, You may send in your request via email to nova@phillip.com.sg. The instruction has to be sent using your registered email address with us.

Do inform us 2 weeks before the next billing month if you wish to terminate your data subscription as once the fee for the new subscription month has been processed, it is non-refundable.

9. Can I still trade products in the Eurex Exchange, even if I decide not to subscribe to the market data?

Yes, you may call Dealing Desks to place a trade:

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|---|----------------|
| a. Futures Dealing Desk | (65) 6535 1155 |
| b. Commodities/Energy/Metals Dealing Desk | (65) 6576 9810 |