

Market Data Policy of Bulgarian Stock Exchange (BSE) in the capacity of an Approved Publication Arrangement (APA)

The present Market Data Policy has been adopted and applied for the purpose of compliance of the activity of BSE as an Approved Publication Arrangement (APA) with the provisions of Ordinance № 73 of 28 July 2022 of the Financial Supervision Commission (the Ordinance).

The Market Data Policy of BSE has been published on the website of BSE in an easily accessible format. The following document accessible via the same location on the BSE's website should be considered as a part of the present policy:

ESMA-Annex II—Template for publishing RCB information of APA

BSE, in the capacity of an APA, announces the published trade reports on behalf of investment firms in accordance with Articles 20 and 21 of Regulation (EU) No 600/2014 of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Regulation (EU) No 648/2012, in real time free of charge at its website:

https://www.bse-sofia.bg/bg/apa-trading-data http://rss.bse-sofia.bg/?page=APAReports&action=info

In this reference there are no applicable cost accounting methodology for setting the price of market data, nor different categories of customers and respectively applied pricelists and agreements.

The present Policy has been adopted under a resolution of the Board of Directors of BSE under Record of Proceedings № 70 of 10 November 2022 and has come into force as from 11 November 2022.