SCAP Spain and BME Interface Connectivity Fees

January 2027

1. Direct connection via Managed and Leased Line to Madrid

The monthly access fee for clients with direct connections to the Exchange network (SCAP) is determined by the type of connectivity chosen. It is levied per access and port (not redundant). The line costs from the client to the SCAP network of the Exchange via an external data line are not included in the price and are borne by the client. The applicable fees are given in the following table:

Connectivity option	Bandwidth	Access Fee p.m. (€)
Internet	Up to 1 Mbps	Free[1]
Managed IP Service	Up to 2 Mbps	720
Managed IP Service	Up to 4 Mbps	1.035
Managed IP Service	Up to 10 Mbps	1.080
Managed IP Service	Up to 30 Mbps	1.440
Managed IP Service	Up to 50 Mbps	2.000
Managed IP Service	Up to 100 Mbps	2.600
Managed IP Service	Up to 200 Mbps	3.700
Managed IP Service	Up to 500 Mbps	4.700
Ethernet Service	Up to 4 Mbps	1.035
Ethernet Service	Up to 10 Mbps	1.080
Ethernet Service	Up to 30 Mbps	1.440
Ethernet Service	Up to 50 Mbps	2.000
Ethernet Service	Up to 100 Mbps	2.600
Ethernet Service	Up to 200 Mbps	3.700
Ethernet Service	Up to 500 Mbps	4.700

In order to support BME clients' transition to the new SCAP connectivity model, the above fees will only apply when the SCAP connectivity is used to access the production environments of the BME trading platforms.

2. Direct connection via an Access Point abroad

The fees for the access to BME contents from the SIX Access Points are included in the List of Charges under the Trading Rules.

3. Connectivity of Infrastructure Service Providers (ISP)

The connectivity fee for ISP is divided into one-off and continuous fees.

[1] Internet connectivity only provides access to the Membertest environment of the order entry interfaces. No market data is included.

3.1. One-off connectivity fee

The one-off connectivity fee for ISPs consists of a fixed-cost amount of EUR 4.750 and an expenditure-dependent fee of EUR 100 per hour.

3.2. Ongoing connectivity fee

The ongoing fees for ISPs depend on the number of participant connections to the Exchange of the relevant ISP:

− the monthly fee for ISPs with up to five participant connections to the Exchange is EUR 2.000.

− the connection is free of charge for ISPs with six or more participant connections to the Exchange.

4. Common Terms

The client or the Exchange may terminate the client connection in writing subject to a notice period of thirty days, effective at the end of a month.

Should a new client connection subsequently be established, the Exchange will waive the one-off installation fee.

The access fee will be charged from the date on which the data center provider or line provider reports the connection as ready for service, or from the agreed time in the case of managed IP and ethernet services.

The minimum billing period is three months.

When switching a connection option or location that is already in place, the client is charged the actual expenses at a rate of EUR 100 per hour, but at least EUR 1.250 per connection.

The cancellation of an existing access which preceded a new access within the last three months is subject to the same fee regulations above.

5. Connection to the Market Data interfaces via SCAP

The below fees apply for the access to the Market Data interfaces via SCAP. For clients accessing these interfaces through other connectivity options, current Direct Connection Fees of BME Market Data apply[2].

5.1. BME Multicast Binary Feed

The Exchange charges a flat monthly fee per connection, per segment (not redundant) for the connection to the Binary Market Data Interface. This fee is levied pro rata on a monthly basis.

Segment	Fee per connection (€)
Equities	170
MEFF	70

[2] Documentation of Data Feed Provisioning | BME Exchange

An application must be submitted to the Exchange for each connection.

The Exchange reserves the right to introduce a cap on connections per participant.

5.2. BME Gate Server (FIX)

The Exchange charges a flat monthly fee per connection, per segment (not redundant) for the connection to the BME Gate Server (FIX). This fee is levied pro rata on a monthly basis.

Segment	Fee per connection (€)
EQ	170
TF	70
LT	70
BME GROWTH	70
WR	70
MEFF	70
MERF	70
MARF	70
SEND	70
FX	-

An application must be submitted to the Exchange for each connection.

The Exchange reserves the right to introduce a cap on connections per participant.

5.3. SIX MDDX

The applicable fees for the connection to the SIX MDDX data feed are included in the List of Charges under the Trading Rules.

This data feed allows the reception in Unicast (TCP/IP) as well as Multicast modality (UDP). For Unicast access, one connection fee per user will be applied. For Multicast access, one connection fee per entity will be applied.

An application must be submitted to the Exchange for each connection.

The Exchange reserves the right to introduce a cap on connections per participant.