

ORDER FORM

FOR THE PROVISION OF UK BOND CONSOLIDATED TAPE

[Drafting note: This draft is intended to show the information that will be captured in each Order Form. The final version of the Order Form will be in a standard format of the CTP.]

Licensee	Name: [●] Company number: [●] Registered address: [●] Email address: [●]		
Commencement date	[●]		
Licence type (per descriptions set out at https://ets-connect.co.uk/using-the-data/licence-types-and-fees/).	<input type="checkbox"/> Individual <input type="checkbox"/> Enterprise <input type="checkbox"/> Redistributor <input type="checkbox"/> Academic / Non-Commercial <input type="checkbox"/> Retail	Access type(s) (if connecting to the CT via the CTP)	<input type="checkbox"/> API <input type="checkbox"/> GUI <input type="checkbox"/> CSV
Data type	<input type="checkbox"/> Real time <input type="checkbox"/> Historic	Out of hours (OOH) support services	<input type="checkbox"/> Yes <input type="checkbox"/> No
Additional terms	<p><i>[Under a separate Letter Agreement between the CTP and the Licensee, the Licensee supplies the CTP with data that is used to create the UK bond consolidated tape. For the avoidance of doubt, as between the Licensee and the CTP, the intellectual property rights in the data provided by the Licensee shall remain owned by the Licensee.]</i> [Drafting note: For use where a data contributor also enters into a tape licence.]</p> <p><i>[In the event of any conflict or inconsistency relating to the Data licence grant between two or more incorporated versions of Etrading Software (UK Bond CTP) Ltd's standard Terms and Conditions for the Provision of UK Bond Consolidated Tape, the terms which are more permissive to the Licensee shall take precedence. Without prejudice to the generality of the foregoing (and without limitation), where both the Redistributor Licence and Enterprise Licence are incorporated: (i) in the Redistributor Licence, clauses 3.4.1, 3.13.1 and 3.13.2 shall not apply; and (ii) in the Enterprise Licence, clause 3.3 shall not apply.]</i> [Drafting note: For use where more than one licence type applies (e.g., Enterprise + Redistributor).]</p> <p><i>[The definition of "Initial Term" in the applicable Terms and Conditions for the Provision of UK Bond Consolidated Tape shall be amended to read: "the period commencing on and from the Commencement Date and ending on 30 June 2027". No additional Fees shall be payable in respect of the Initial Term in connection with this amendment.]</i> [Drafting note: For use where the Commencement Date is on or before 30 June 2026.]</p>		
<p>For Enterprise, Individual, Academic / Non-Commercial and Retail licences only</p>			

Annual OOH support fees	£[●]
<i>For Individual and Academic / Non-Commercial licences only</i>	
Authorised users	[●]
<i>For Enterprise and Redistribution licences only</i>	
Permitted affiliates	[●]
<i>For Enterprise Licences only</i>	
Revenue tier (per Fee Schedule set out at https://ets-connect.co.uk/using-the-data/licence-types-and-fees).	[●]
Annual licence / service fees (per Fee Schedule set out at https://ets-connect.co.uk/using-the-data/licence-types-and-fees).	[●]
<i>For Individual Licences only</i>	
Annual licence / service fees (per Fee Schedule set out at https://ets-connect.co.uk/using-the-data/licence-types-and-fees).	[●]

By signing below, each party agrees to enter into a legally binding contract comprised of and governed by: (i) the terms of this Order Form; and (ii) Etrading Software (UK Bond CTP) Ltd's standard Terms and Conditions for the Provision of UK Bond Consolidated Tape relating to the licence type(s) selected above. Capitalised terms used in this Order Form shall have the meaning given to them in those standard terms.

[Licensee name]:
By: [Signatory name]

Etrading Software (UK Bond CTP) Ltd:
By: [Signatory name]

Signature

Signature

Date

Date

