



NON-DISPLAY USAGE DISCLOSURE FORM

VERSION 2.0

Instructions:

- 1.0) Completely accomplish the Non-Display Usage Disclosure Form.
- 2.0) Upon completion, email the scanned document to market.data@pse.com.ph. All documents sent via email must be in .pdf format.
- 3.0) All firms that access and use Real-Time PSE Market Data for Non-Display Usage are required to fill out this form.
- 4.0) This is a one-off declaration but firms should inform PSE should there be any subsequent changes.

Customer Name

Primary Business Address

Telephone Number Email

1.0) NON-DISPLAY USAGE CATEGORIES*

- (A) Automated Trading Application (USD7,500 quarterly)
- (B) Derived Data (USD7,500 quarterly)
- (C) Other Applications (USD900 annually) _____

2.0) NON-DISPLAY USAGE AND CONNECTION

Check Non-Display Usage Categories used	Brief description of Non-Display Usage
---	--

Direct from the PSE.....(A) / (B) / (C) _____

Indirect via (A) / (B) / (C) _____
Data Vendor

Indirect via (A) / (B) / (C) _____
Data Vendor

Indirect via (A) / (B) / (C) _____
Data Vendor



NON-DISPLAY USAGE DISCLOSURE FORM

VERSION 2.0

3.0) EFFECTIVE DATE (MONTH/DD/YEAR)

The fees shall be effective from October 1, 2017.

4.0) AUTHORIZED REPRESENTATIVE

Name of Authorized Representative

Designation

Email Address

I hereby declare that all the information above is correct and complete.

Authorized Representative Signature over Printed Name

Date

Description of products or functions performed by company and relevant systems and applications using PSE market data may be included. Company may also attach brochures or other profiles that may assist us in determining usage of data.

TO BE FILLED BY PSE PERSONNEL ONLY

Date & Time Received:

Remarks:

Signature:

TERMS AND CONDITIONS

1. As requested by Customer, PSE is hereby granting Customer access to the production data feed while the Non-display Usage License Agreement (DLA) is not yet signed and notarized.
2. Access to the data is subject to the regular data feed subscription charges set out above, even in the absence of a signed DLA.
3. The PSE shall not be liable to the Customer for any indirect, special or consequential loss or damage including without limitation loss of profit, business revenue, goodwill or loss, corruption of or error in data resulting from use or reliance on the PSE data.
4. PSE makes no representation and gives no warranty that the data are complete or error-free, or fit for a specific purpose.
5. The PSE reserves the right to immediately disconnect the connection, with prior notice to Customer, in the event of breach or violation of the foregoing.



NON-DISPLAY USAGE DISCLOSURE FORM

VERSION 2.0

*Non-Display Usage Categories

- (A) Automated Trading Application – Any usage of Real-Time PSE Market Data in an electronic trading application, system or platform for generating quotes/orders or executing transactions in an automated and/or semi-automated manner.
- (B) Derived Data – Creation of original works, index or tradable product using Real-Time PSE Market Data of which the end-product cannot be reversed engineered in any way back to the underlying market data
- (C) Other Applications such as funds administration, risk management, portfolio valuation, or quantitative analysis