

Bloomberg Data Reporting Services

Fee and Rate Card Change Notice

23 September 2026

To all customers of Bloomberg Data Reporting Services Limited (“BDRSL”) and Bloomberg Data Reporting Services B.V. (“BDRS BV”): On January 1, 2027, BDRSL and BDRS BV (together, “BDRS”) are adjusting our prices for their Approved Publication Arrangement and Approved Reporting Mechanism services. You are receiving this notice because you currently subscribe for one or both of these services under an Approved Publication Arrangement User Agreement and/or Approved Reporting Mechanism User Agreement with BDRS (as applicable, the “Agreement(s)"). Capitalized terms used but not defined herein shall have the definitions set forth in the Agreement(s).

Effective January 1, 2027, the minimum fee for the Services will increase from USD 11,000 per calendar year to USD 11,500 per calendar year, pro-rated and applied monthly and not pro-rated for partial months. Please note that the Rate Card for the Services is also changing.

Approved Publication Arrangement (APA) services Rate Card

Minimum Annual Fee
USD 11,500

Tier	Annualized Min. Volume	Annualized Max. Volume	Unit Cost
1	-	50,000	\$ 0.0635
2	50,000	500,000	\$ 0.0318
3	500,000	5,000,000	\$ 0.0074
4	5,000,000	10,000,000	\$ 0.0064
5	10,000,000	20,000,000	\$ 0.0053
6	20,000,000	50,000,000	\$ 0.0042
7	50,000,000	100,000,000	\$ 0.0032

Approved Reporting Mechanism (ARM) services Rate Card

Minimum Annual Fee
USD 11,500

Tier	Annualized Min. Volume	Annualized Max. Volume	Unit Cost
1	-	50,000	\$ 0.0794
2	50,000	500,000	\$ 0.0402
3	500,000	5,000,000	\$ 0.0095
4	5,000,000	10,000,000	\$ 0.0074
5	10,000,000	20,000,000	\$ 0.0064
6	20,000,000	50,000,000	\$ 0.0053
7	50,000,000	100,000,000	\$ 0.0042

Except as set forth above, there are no other changes to the fees for the Services.

This notice is provided in accordance with paragraph 2.1 of the Agreement(s). Except as set forth in this Notice, the Agreement(s) shall remain unchanged and in full force and effect.

Should you have any questions about this notice or the Services, please contact your regular Bloomberg relationship manager.

Thank you for being a Bloomberg customer.

Sincerely,
Bloomberg Data Reporting Services

BLOOMBERG DATA REPORTING SERVICES LIMITED, is a limited company incorporated in England and Wales under number 10746826, whose registered office is at 3 Queen Victoria Street, London, England, EC4N 4TQ, United Kingdom, and is authorized and regulated by the UK Financial Conduct Authority No. 787060.

BLOOMBERG DATA REPORTING SERVICES B.V., is a limited company incorporated in the Netherlands under number 71620761, whose registered office is at Gebouw Byzantium, Stadhouderskade 14G, 1054 ES Amsterdam, Netherlands.