**Non-Display Usage Disclosure Form**

Date ………………………………

**To: SET’s Information Services Department**

We, Mr./Mrs./Miss ……………………………………...……………………………...……………………… on behalf of (company)......................................................................................... (“**User**”) Address...............………………………......................................................................................

.........................................................................................................................................

Tel ……………………………….. Fax ………………………... E-mail ......................………………………..

would like to disclose information relating to Non-Display Usage as below:-

1. Type of User

❑ SET’s data vendor

❑ Licensed End-user

❑ SET’s data vendor’s client

❑ Others…………………………………………………………………………………………………….

1. Source of data ( via SET FEED -Equity system or SET’s data vendor, please specify each source)
   1. ……………………………………………………………………………………………………………….
   2. ……………………………………………………………………………………………………………….
   3. ………………………………………………………………………………………………………………
2. Any Non-Display Usage:

❑ Yes (Please complete section 5 – 7 below)

❑ No

1. Type of data: **SET’s Equity market data**
2. Data frequency: ❑ Real time❑ Delayed 15 minutes or more ❑ End of day
3. Non-Display Usage categories:

❑ a) Automated Trading Applications;

❑ b) Other Applications: Any applications utilizing the data for the purpose of funds administration, risk management, portfolio valuation or quantitative analysis;

Please specify………………………………………………………………………………………

❑ c) Index Creation or pricing of financial products: Any utilization of data for index creation, pricing of financial products (including funds, derivatives, structured products, CFDs, etc), spread betting or similar activities;

Please specify………………………………………………………………………………………

❑ d) Any Non-Display Usage or creation of Derived Data outside the business activities described in a), b) or c).

Please specify……………………………………………………………………………………

1. Reception point: (please provide the address of your nominated reception point)

……………………………………………………………………………………………………………….

8. Other relevant information: (such as effective date of any change in Non-Display Usage)

……………………………………………………………………………………………………………………..

**We hereby certify that the information provided in this Non-Display Usage Disclosure Form is true and correct.**

We agree to:

a) inform SET’s Information Services Department if our Non-Display Usage changes,

b) pay fees applicable to our Non-Display Usage, as specified from time to time by SET and billed either directly by SET or by our SET’s Data Vendor,

c) comply with the terms and conditions for Non-Display Usage specified by SET and with any SET’s request to provide an updated Non-Display Usage Declaration.

Yours faithfully,

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Position.........................................………………