

S-E-T Contact Center Announcement → TO "SET FEED (Equity) members"

Notification: Non-Display Usage Policy 2 February 2018

Please CC: All Staffs Concerned

<u>Highlights:</u> To inform the Fee adjustment of SET Non-Display Usage Policy

Dear SET FEED (Equity) members,

SET would like to notify the **new Fee rate**s for Non –Display Usage under **"Category 2: Other Applications"** with **effective from 1 July 2018** as follow:-

New Fee Rates (Effective from 1 July 2018)

		Type of Subscription	
Category	Data	Firm (/ Firm / month)	Subscriber Group (/ Subscriber Group / month)
2. Other Applications: any applications for the purpose of - funds administration; - risk management; - portfolio valuation; or - quantitative analysis	use of SET's equity market data (real-time data)	THB 5,000/month	THB 10,000/month

Note:

- 1. The above fees shall be net of withholding tax and free of any taxes, such as Value-Added Tax (VAT) or any other sales tax or government imposed tax.
- 2. Fee may be charged, at SET's sole discretion, for the use of delayed data or end of day data for Non-Display Usage under Category 2: Other Applications. Please contact SET for more information.
- 3. SET Non Display Usage policy as per https://www.set.or.th/en/products/info/policy p1.html

Please kindly be informed that any queries or information are hereby welcomed at S-E-T Contact Center via E-Mail address at SETContactCenter@set.or.th or infoproducts@set.or.th
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