

NIGERIAN EXCHANGE LIMITED

HISTORICAL DATA POLICY



Section 1 Historical Market Data Policy

1.1. Introduction, definition and application

1.1.1 The purpose of this policy is to provide guidance to users of all Historical Market Data.

1.1.2 Historical Market Data means any Market Data past midnight in Nigeria.

1.2. Conditions

1.1.3 A dealing member may collect Historical Market Data internally from the trading engine.

1.1.4 A dealing member or End User that has stored any frequency of Historical Market Data internally may use, and, allow its Affiliates to use that Market Data for internal business activities at no additional charge, subject always, without exception, to undertaking the appropriate licensing with the NGX.

1.1.5 Students are entitled to a discount of 80% from the original cost of Historical Market Data provided they are able to supply a scanned copy of the following official documents;

- a. A signed copy of this Historical Data Policy
- b. A copy of a valid student ID card
- c. A letter of recognition from the HOD
- d. Documentation of study for the project that requires the Market Data

1.1.6 The conditions below apply to an ad-hoc purchase of Historical Market Data from the NGX:

- a. A person or vendor must pay a one-off Historical Market Data Fee
- b. The Fee will be based on the type of Market Data requested, the date range and the number of parameters requested.
- c. The user is not permitted to redistribute the Market Data without the express prior written permission of the NGX. The relevant Redistribution Licence Fees will apply (this is exclusive of the one-off fee payable for Historical Market Data).
- d. The NGX may request for a Redistributor to cease distribution of Historical Market Data should any of the conditions in this policy not be met.



Section 2 Additional Information

- 2.1. Kindly e-mail completed form to contactcentre@ngxgroup.com
- 2.2. The NGX will provide a quote based on the requirements listed above. The customer will be required to signify acceptance by e-mail and make the relevant payment to the account stated below.
- 2.3. All Historical Data may be used for personal use or internal business activities. You will need to sign a Licence Agreement with NGX if Re-distributing this data; the necessary annual redistribution fees will apply.
- 2.4. Payment for historical data is non-refundable.
- 2.5. Note that our delivery period is between 1 to 5 working days from when payment is reflected in the NGX bank account.
- 2.6. All prices are quoted in Nigerian Naira and are subject to change.
- 2.7. Upon generation of your request, some parameters or records may be missing due to gaps in the data. In such cases, the NGX will notify the user ahead of delivery and will not be held liable for this.
- 2.8. Additional payment will be required for documents that require legal certification at N500 per page. All requests for certification will be referred to the Legal Department. Kindly note that payments for this will be made separately from the payment of data.
- 2.9. Kindly make all payments to the account below and forward evidence of payment to the following recipients; agopaldas@ngxgroup.com , contactcentre@ngxgroup.com cc marketservices@ngxgroup.com
- 2.10. NGX Account Details
Account Name: The Nigerian Stock Exchange
Bank: First Bank of Nigeria Ltd
Account number: 2000920988

If you wish to obtain a receipt for your payment, kindly send a request with evidence of payment to; contactcentre@ngxgroup.com cc marketservices@ngxgroup.com



Section 3 Historical Data Form

3.1 User Information

Name: _____

Address: _____

Phone Number: _____

Email Address: _____

Organization: _____

Date: _____

User Classification

Private Investor Dealing Member Student Lecturer Broker

Legal Practitioner Finance Professional Website Aggregator Researcher

Others: _____

3.2 Data Request

Purpose of Data Request

Research and Analysis Project Re-Distribution Other

If other, please explain: _____

If Re-Distribution, please specify method: _____

Data Classification

Equity Bonds Indices ETFs

If Indices Data Kindly select your preferred Index

NGX 30 NGX Banking NGX Consumer Goods NGX Insurance NGX Pension NGX Oil/Gas NGX CG
 NGX Industrial NGX Lotus Islamic NGX All Share NGX Premium NGX Main Board NGX ASEM



If Equity, Bonds and/or ETFs Kindly select your preferred option

- All Securities listed Securities in Specific Industry/Sector Limited specific stocks

If request is limited to a number of specific stocks, industry, sector kindly specify here

Requested Parameters;

- Close Price Market Capitalization ISIN Code Traded Volume
- Traded Value Number of Transactions Nominal value PE Ratio
- EPS Dividend Yield Dividend History Sector/Industry
- Open Price High/Low Prices Bid/Ask Prices New Issues

Other _____

Period Requested (DD/MM/YYYY): From: _____ To: _____

State Number of Months/Years: _____

Frequency (Please select one):

- Daily Weekly Monthly Quarterly Annually

3.3 Customer Acceptance

Full Name of THE CUSTOMER

Authorized signatory of THE CUSTOMER (sign and date)