

THE NIGERIAN STOCK EXCHANGE

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

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

1.2.2 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 NSE.

1.2.3 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

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

- (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 NSE. The relevant Redistribution Licence Fees will apply (this is exclusive of the one-off fee payable for Historical Market Data).
- (d) The NSE 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@nse.com.ng.
- 2.2 The NSE 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 License Agreement with NSE 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 NSE 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 NSE 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@nse.com.ng; marketdata@nse.com.ng; contactcentre@nse.com.ng

2.10 NSE Account Details

Account Name: The Nigerian Stock Exchange
Bank: Guaranty Trust Bank
Account number: 0003483489

If you wish to obtain a receipt for your payment, kindly send a request with evidence of payment to; cemeh@nigerianstockexchange.com cc marketdata@nse.com.ng



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

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 Indices All Share Index Dividend History

Other _____

If Indices Data kindly signify your preferred Index

- NSE 30 NSE Banking NSE Consumer Goods NSE Insurance NSE Pension Index
- NSE Oil/Gas NSE Lotus Islamic NSE Industrial Index NSE ASeM Index NSE Premium Index



If request is limited to a number of specific stocks, sectors or securities, kindly list;

Requested Parameters;

- | | | | |
|---------------------------------------|---|--|--|
| <input type="checkbox"/> Close Price | <input type="checkbox"/> Market Capitalization | <input type="checkbox"/> ISIN Code | <input type="checkbox"/> Traded Volume |
| <input type="checkbox"/> Traded Value | <input type="checkbox"/> Number of Transactions | <input type="checkbox"/> Nominal value | <input type="checkbox"/> PE Ratio |
| <input type="checkbox"/> EPS | <input type="checkbox"/> Dividend Yield | | |

Other: _____

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

State Number of Months/Years: _____

Frequency (Please select one):

- | | | | | |
|--------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|
| <input type="checkbox"/> Daily | <input type="checkbox"/> Weekly | <input type="checkbox"/> Monthly | <input type="checkbox"/> Quarterly | <input type="checkbox"/> Annually |
|--------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|

3.3 Customer Acceptance

Full Name of THE CUSTOMER

Authorized signatory of THE CUSTOMER (sign and date)