

DISTRIBUTOR TO RECEIVE NASDAQ BASIC BUT ONLY DISTRIBUTE NASDAQ LAST SALE / NASDAQ LAST SALE PLUS

Nasdaq Last Sale / Nasdaq Last Sale Plus is a component of Nasdaq Basic but is also a separate product with a separate fee schedule and reporting requirements. This declaration form serves as an attestation that the Distributor listed below receives the Nasdaq Basic feed from their vendor but is <u>only</u> distributing Nasdaq Last Sale / Nasdaq Last Sale Plus. The Distributor acknowledges that the dissemination of Nasdaq Basic may have a material impact to fees, compliance, and/or reporting, and that if the Distributor intends to distribute Nasdaq Basic the Distributor will alert Nasdaq to ensure proper documentation is in place prior to delivery.

Firm Name "Distributor": ____

Name of System:

(Please complete the required <u>System Application</u> form for each new system)

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I certify that the information I am providing in this document is true and accurate.

Signature:	
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Investment Intelligence Attention: Data Operations Email: DataOps@nasdaq.com