

MTS BONDVISION¹

End User & Quote Requester - Fee Schedule²

APPLICABLE FROM 01 JANUARY 2021



¹ BondVision Europe MTF, BondVision UK MTF and BondVision US ATS

² This Fee Schedule, together with the relevant General Terms and Conditions available at <https://www.mtsmarkets.com/resources/membership-general-terms-and-conditions>, and the relevant Market Rules available at <https://www.mtsmarkets.com/resources/market-rules> constitute part of your agreement with MTS

There are no fees for any of the following:

BondVision Cash & Repo
Trading
MTS Interdealer Data (for display use only)
Reporting

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