

BV COMPOSITE¹

Fee Schedule - BondVision Clients

APPLICABLE FROM 01 JANUARY 2024



¹ This Fee Schedule, together with the relevant Order Form, MTS Terms and Conditions and MTS Policy Schedule constitute the entire agreement between EuroMTS Limited and the Data customer regarding the provision of the MTS Data. Capitalised terms used herein shall have the meaning defined in the **MTS Data Policy Schedule**.

The following fees will apply from 01 January 2024:

Data Usage	Annual Fee	
Display	Free	
Non-display	BondVision Rank ²	Annual Fee ³
	1-15	FREE
	16-30	€35,000
	31+	€70,000

Terms

- All prices are exclusive of VAT

Contacts

Should you require Data or services different from the ones described in this Fee Schedule or should you have any queries, please feel free to contact us:

T: +44 20 7076 0000

E: mts.data@euronext.com

² The ranking will be based on total Euro-Equivalent cash nominal volumes traded on BondVision in the previous calendar year

³ Invoiced quarterly in advance



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