BV COMPOSITE¹

Fee Schedule - BondVision Dealers

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**.

EGBs & Euro-denominated SSAs

Dealer's BondVision Fee Package	Annual Fee
All	€70,000

The above fees will apply to subscribing firms and no per-user fee will be charged to individual users. The rights to use the data for non-display purposes is included in the fees.

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



