

BV COMPOSITE¹

Fee Schedule - Non-BV Participants

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**.

Product	Annual Fee
European Government Bonds	€70,000
Euro-denominated SSAs	€35,000
Gilts	€35,000

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:

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