



# MTS Israel

## Fee Schedule<sup>1</sup>

Applicable from 01 January 2021

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<sup>1</sup> 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



## 1 Membership Fees

MTS Israel Market Maker Monthly Membership Fee
€5,000

## 2 Transaction Fees

Transaction fees apply to Repo market transactions only.

Volume	Fee (bps)
All Volume	0.25 bps (0.0025%)

Invoice Amount = Cash Value of Transaction<sup>2</sup> x Td<sup>3</sup> / 360 x Fee

## 3 Terms

Fees are expressed in Euros and are payable monthly in arrears.

## 4 Contacts

Contact Name	Contact Number	Email Address
Eleonora De Angelis	+39 02 72426452	<a href="mailto:eleonora.deangelis@borsaitaliana.it">eleonora.deangelis@borsaitaliana.it</a>

<sup>2</sup> Cash Value of transaction = Dirty price of security as at first leg settlement date, expressed as a percentage of par \* Nominal amount traded

<sup>3</sup> Td = duration of the repo, expressed in days (End date – Start date)