

MTS MONEY MARKETS – DEALERS

MTS Repo & MTS Depo Fee Schedule¹

APPLICABLE FROM 01 JANUARY 2023



¹ 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. Transaction Fees

| Term | Fee (bps) |
|------------------------|-----------------|
| Short Dates (<=1 week) | 0.5bps (0.005%) |
| Term (>1 week) | 0.2bps (0.002%) |

$Invoice\ Amount = Nominal\ Value\ of\ Transaction \times Td^2 / 360 \times Fee$

Transaction Fee Discount Structure

| Monthly invoiced amount | Discount |
|-------------------------|---|
| €0 - €40,000 | 0% |
| > €40,000 | 50% or 55%* <i>* if participant is ranked in top 3 Dealers on BondVision Repo, based on term adjusted nominal volume</i> |

2. Minimum Transaction Fee

A minimum transaction fee of €2,000 per month is applicable to all Participants across all Repo & Depo segments.

3. Trade Registration

| Term | Fee per ticket |
|------------------------|----------------|
| <=1 week | €50 |
| > 1 week & <=1 month | €100 |
| >1 month & <=3 months | €150 |
| >3 months & <=6 months | €200 |
| >6 months | €250 |

² Td = duration of the repo/depo, expressed in days (End date – Start date)

4. Settlement Processing Fees

| Description | Repo - Cost per Message | Depo – Cost per Message |
|----------------------------|-------------------------|-------------------------|
| Settlement Processing Fee* | €1.15 | €2.00 |

* MTS charges for two messages per counterparty per trade (even in the event that the number of messages exceeds two). This fee will not apply where settlement is manual.

5. Terms

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

6. Contacts

| Contact Name | Contact Number | Email Address |
|---------------------|-----------------|-------------------------|
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