

# MTS MONEY MARKETS – DEALERS

## MTS Repo & MTS Depo Fee Schedule<sup>1</sup>

APPLICABLE FROM 01 JANUARY 2024



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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. 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%* * if participant is ranked in top 3 Dealers on BondVision Repo, based on term adjusted nominal volume

# 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	€55
> 1 week & <=1 month	€105
>1 month & <=3 months	€160
>3 months & <=6 months	€210
>6 months	€265

<sup>2</sup> 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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