

Tullett Prebon EU OTF Fee Structures and Incentives

Applicable from 1 October 2023

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INTRODUCTION

1.1. General

The fees detailed in the rate card corresponds to:

- Execution fees for the transactions executed in the venue
- Trade registration fees for the transactions registered with the venue

The fees payable by a Participant will be calculated monthly in arrears and are payable upon presentation of an invoice. For further details on payment of fees, please refer to the Terms of Business on the Operator's Web site: <https://regulatory.tpicap.com/tpicap/eu/tpeuotf>

The FX rate used for all fee calculations and invoicing is the Spot Closing Middle Rate on the last UK Business Day of the calendar month in which the relevant fees were incurred, as published in the London Financial Times.

Participants are responsible for the payment of any applicable taxes and charges of any public agency or authority, including without limitation any financial transactions tax or value added tax, which are in addition to the Venue Fees.

1.2. Execution Fees

Transactions arranged within the venue will be subject to an execution fee, as specified for the relevant product in the accompanying Appendix for each market segment of the Venue. Depending of the product, the execution fee can be either a commission invoiced at the end of the month or a spread included in the price of the transaction

The Operator reserves the right to increase or decrease the standard rate or split an improved fill with the customers agreement depending on the liquidity of the instrument and market conditions at time of trade. Any variance from the standard rate card will be disclosed to the customer at time of trade and will be in accordance with the Operator's Order Handling and Best Execution Policy

1.3. Trade Registration Fees

Transactions registered with the venue will be subject to a trade registration fee, as specified for the relevant product in the list of products shown below. The trade registration fees are cumulative by Product class.

1.4. Discounts/Incentives

If the execution fees incurred by a Participant exceed the discount thresholds specified for the relevant Product, then the discounts shown shall be applied to the execution fees payable by the Participant in the relevant month.

Discounts for execution fees, as shown in this document, are calculated at the end of the calendar month in which the relevant fees were incurred and included in the applicable invoices. Trade confirmations will reflect the gross, undiscounted amount of the execution fee for the relevant Transaction, and any applicable discounts will be shown in the relevant invoice only.

1.5. Co-Location

The Operator has outsourced the hosting of its servers to Equinix UK. It is possible to obtain information about co-location of servers, with standardised rates, from Equinix UK. Please contact a relationship manager for more information.

1.6. Corporate Information

Corporate name and form: TP ICAP (Europe) SA

Address of registered office: 42 rue de Washington, 75008 Paris, France

Registration number with the commercial registrar, and town of registration: 841 867 526 R.C.S. Paris

Share capital amount [EUR 43 793 575,65 euros].

1.7. Venue Information

Operating MIC TPEU
Segment MIC TPEU

CORPORATE BONDS AND SECURITISED DEBT

1.8. Tradable Instruments

Trading is permitted in the Tradable Instruments specified in Section E of the TP EU Product Specification document.

1.9. Financial Bonds

| Financial Bonds Rate Card | | | Voice/ Non Auction Rate | Auction Rate | |
|---------------------------|----------------|-----------|-------------------------|--------------|-----------|
| Product | Duration | Currency | Aggressor only | Both Sides | |
| Corporates | | USD | 5 cents | 2.5 cents | |
| Financials | up to 10 Years | USD | 3 cents | 1.5 cents | |
| | 10Years + | USD | 5 cents | 2.5 cents | |
| AT1, T1, Cocos | | USD + EUR | 5 cents | 2.5 cents | |
| European Seniors | | EUR | 2 cents | 1 cents | |
| T2 | up to 2 Years | USD + EUR | 3 cents | 1.5 cents | |
| | 2 Years + | USD + EUR | 5 cents | 2.5 cents | |
| GE Bonds | | EUR | 2 cents | 1 cents | |
| Pref | | USD | 5 cents | 2.5 cents | |
| Senior Financial Bonds | | EUR | 2 cents | 1 cents | |
| Sub Insurance | | | EUR | 5 cents | 2.5 cents |

Brokerage rate applies to aggressor only, except for auction trades

Minimum fee per transaction: 500EUR

1.10. European Corporate Bonds

| European Corporate Bonds Rate Card | | | Voice/ Non Auction Rate | Auction Rate |
|------------------------------------|------------|----------|-------------------------|--------------|
| Product | Duration | Currency | Aggressor only | Both Sides |
| Perpetuals | All Tenors | EUR | 5 cents | 2 cents |
| Xover Cash Denominated | | EUR | 5 cents | 2 cents |
| Senior Investment Grade | | EUR | 2 cents | 1.5 cents |
| GE Bonds | | EUR | 2 cents | 1.5 cents |
| 18m Paper | | EUR | 1 cents | 1 cents |

Brokerage rate applies to aggressor only, except for auction trades

Minimum fee per transaction: 500EUR

1.11. Sovereign, Supranationals and Agencies Bonds

| Product | Currency | Maturity | Rate | Comment |
|---------|----------|------------|------------|----------------------|
| SSA | EUR | < 2 years | 0.25 cents | Charged on each side |
| | | >= 2 years | 0.5 cents | |
| | GBP | < 2 years | 1 cents | Aggressor only |
| | | >= 2 years | 2 cents | |
| | USD | < 2 years | 1 cents | Aggressor only |
| | | >= 2 years | 2 cents | |

1.12. Emerging Markets Bonds

| Emerging Markets Bonds Rate Card | | | Voice/ Non Auction Rate | Auction |
|---|------------|-----------|-------------------------|------------|
| Product | Duration | Currency | Aggressor only | Both Sides |
| CEEMEA Sovereigns | All tenors | USD + EUR | 3 cents | 2 cents |
| CEEMEA Corporates | | USD + EUR | 3 cents | 2 cents |
| Turkey Sovereigns | | USD + EUR | 2 cents | 2 cents |
| Middle Eastern Sovereigns | | USD + EUR | 2 cents | 2 cents |
| Middle Eastern Corporates | | USD + EUR | 3 cents | 2 cents |
| LATAM EUR Sovereigns | | EUR | 3 cents | 2 cents |
| LATAM USD Sovereigns (Benchmark) | | USD | 1 cent | 1 cent |
| LATAM USD Sovereigns (Frontier) | | USD | 2 cents | 2 cents |
| LATAM USD Quasi | | USD | 2 cents | 2 cents |
| LATAM USD Corporates | | USD | 3 cents | 3 cents |
| Asia Sovereigns | | USD + EUR | 3 cents | 2 cents |
| African Government Bond denominated in local currency excl. ZAR | | local CCY | 7bps | na |

For all Emerging market bonds with up to 1 year maturity, 1 cent will be charged on voice trades.

New issues—commission will be 1 cent on all trades on the day of issue only

Brokerage rate applies to aggressor only, except for auction trades

For Corporate Bonds and Securitized Debt rate cards, "cents" or "pence" equates to 0.01% of the notional traded

SSA: Sovereign Supra and Agency

FRN: Floating Rate Note

1.13. Trade Registration Fees

Trade Registration Fee GBP15,000 / month

No other execution fees or costs are due in addition to above trade registration fee for Transactions submitted for Trade Registration in the relevant month.

Minimum 1 year commitment

The application of this fee and any payment holidays will be notified via a Market Notice on the TP EU OTF Web site.

MONEY MARKETS

1.14. Tradable Instruments

Trading is permitted in the Tradable Instruments specified in Section G of the TP EU OTF Product Specification document

1.15. Corporate Bonds

| PRODUCT | TYPE | Currency | Rate | Additional Details |
|---------|-----------|----------|-------|--------------------|
| Bonds | Corporate | All CCY | 3 bps | on nominal traded |

1 basis point = 0.01%

ENERGY & COMMODITY DERIVATIVES

1.16. Tradable Instruments

Trading is permitted in Tradable Instruments specified in section H of the TP EU Product Specification document

1.17. Emission Options

| | |
|-----------------------|-------------|
| Product | EUA & CER |
| Hub | All |
| Trade Type | OTC Options |
| Brokerage unit | EUR/MT |
| Price Band | N/A |
| Rate | 0.0025 |

| Product | Bloomberg Commodity Index Excess Return | | | | |
|-----------------------|---|--------------------|---------------|---------------|-----------|
| | OTC Options | OTC Options | OTC Options | OTC Options | OTC Swaps |
| Trade Type | OTC Options | OTC Options | OTC Options | OTC Options | OTC Swaps |
| Brokerage unit | bp | bp | bp | bp | bp |
| Price Band | Band A | Band B | Band A | Band B | |
| Period | 3 months and under | 3 months and under | over 3 months | over 3 months | N/A |
| Rate | 1.75 | 2 | 1.75 | 3 | 1 |

Criteria

| | | |
|------------------------------------|-----------|-----------|
| - Minimum number of markets | 5 per day | 3 per day |
| - Minimum volume size | USD10 mn | USD10 mn |
| - Maximum spread | 3% | 2% |

1.18. Power

| Product Hub | Power Spain | Power Italy | Power Other Non C6 Hubs | Power Irish |
|--|--------------------|--------------------|--------------------------------|--|
| Trade Type | Swap | Swap | Forward/ Swap | Swap |
| Brokerage unit | EUR/MWh | EUR/MWh | EUR/MWh | GBP/MWh |
| Threshold criteria | N/A | N/A | N/A | N/A |
| Threshold period | N/A | N/A | N/A | N/A |
| Threshold level (MWh) | N/A | N/A | N/A | N/A |
| Price Band | N/A | N/A | N/A | N/A |
| Minimum ticket | N/A | N/A | N/A | N/A |
| Spread rate (%age of full rate) | 50% | 50% | 50% | 50% |
| Screen initiator | 0.010 | 0.000 | 0.010 | 0.010 |
| Screen aggressor | 0.010 | 0.010 | 0.010 | 0.010 |
| Voice initiator | 0.010 | 0.010 | 0.010 | 0.010 |
| Voice aggressor | 0.010 | 0.010 | 0.010 | 0.010 |
| | | | | Auctions - charged at 0.02 on the purchase leg only |

1.19. LNG

| Product | Ccy | Volume Unit | Rate |
|----------------|------------|--------------------|-------------|
| LNG Financials | USD | MMBTU | 0.005 |

INTEREST RATE DERIVATIVES

1.20. Tradable Instruments

Trading is permitted in Tradable Instruments specified in in Section C of the TP EU OTF Product Specificaion document

| Discount structure |
|--|
| <p>The discount structures in the TPEU segment apply to all trades executed by the same trader (or same trading team) and for all LEIs the trader is acting on behalf of, as long as they are part of the overall client group the trader is representing.</p> <p>All trades executed by the same individual trader (or same group of individual traders) will accrue towards a combined volume, for which if the relevant discount tier threshold is met, a discount will be applied.</p> <p>Participants are required to provide evidence of their trading structure model to the venue, in order for a combined volume discount structure to be applied</p> |

1.21. Interest Rate Derivatives – Voice trades

All rates expressed as basis point

| PRODUCT | CCY | TYPE | PREMIUM | Rate | Additional Details | Notes |
|--------------------------|-------------------------------|-------------------------------|-------------------------------|-------|-------------------------------------|--|
| G11 IRD | EUR | Interest Rate Swaps, FRA, OIS | <= 2Y | 0.085 | Brokerage rate is NPV'd over 1 year | Spread: charged on the far leg notional on the length of the gap using the longer duration interest rate and payment frequency |
| | | | >2Y | 0.050 | | |
| | | Basis Swaps | <= 2Y | 0.085 | | |
| | | | >2Y | 0.050 | | |
| | | Cross Currency Swaps | | 0.060 | | |
| | | GBP | Interest Rate Swaps, FRA, OIS | | | |
| | Basis Swaps | | | 0.05 | | |
| | Cross Currency Swaps | | | 0.06 | | |
| | USD | Interest Rate Swaps, FRA, OIS | | 0.05 | | |
| | | Basis Swaps | | 0.04 | | |
| | DKK, NOK, SEK | Interest Rate Swaps, FRA, OIS | | 0.10 | | |
| | | Basis Swaps | | 0.09 | | |
| | | Cross Currency Swaps | | 0.09 | | |
| | CHF | Interest Rate Swaps, FRA, OIS | | 0.10 | | |
| | | Basis Swaps | | 0.10 | | |
| | | Cross Currency Swaps | | 0.10 | | |
| | JPY | Interest Rate Swaps, FRA, OIS | | 0.06 | | |
| | | Basis Swaps | | 0.06 | | |
| | | Cross Currency Swaps | | 0.06 | | |
| | CAD | Interest Rate Swaps, FRA, OIS | | 0.10 | | |
| Cross Currency Swaps | | | 0.10 | | | |
| AUD, NZD | Interest Rate Swaps, FRA, OIS | | 0.09 | | | |
| | Cross Currency Swaps | | 0.09 | | | |
| LM IRD | CZK | Interest Rate Swaps, FRA, OIS | | 0.25 | | |
| | | Cross Currency Swaps | | 0.25 | | |
| | HUF | Interest Rate Swaps, FRA, OIS | | 0.30 | | |
| | | Cross Currency Swaps | | 0.30 | | |
| | PLN | Interest Rate Swaps, FRA, OIS | | 0.30 | | |
| | | Cross Currency Swaps | | 0.30 | | |
| | RON | Interest Rate Swaps, FRA, OIS | | 1.00 | | |
| | | Cross Currency Swaps | | 1.00 | | |
| | ZAR | Interest Rate Swaps, FRA, OIS | | 0.25 | | |
| | | Cross Currency Swaps | | 0.25 | | |
| | RUB | Interest Rate Swaps, FRA, OIS | | 1.00 | | |
| | | Cross Currency Swaps | | 1.00 | | |
| | TRY | Interest Rate Swaps, FRA, OIS | | 2.00 | | |
| | | Cross Currency Swaps | | 2.00 | | |
| All Africa CCY excl. ZAR | Interest Rate Swaps | | 7.00 | | | |
| | Cross Currency Swaps | | 7.00 | | | |

GOVERNMENT BONDS

1.22. Tradable Instruments

Trading is permitted in Tradeable Instruments specified in Section B of the TP EU OTF Product Specification document

1.23. European Government Bonds

| PRODUCT | ISSUER | TYPE | MATURITY | SIZE | RATE | Additional Details | |
|---------------------------|--|------|------------------------------|------|----------------------|--------------------------|--------------------------|
| European Government Bonds | Austria, Belgium, Finland, France, Germany, Ireland, Netherlands | Cash | Nominal < 2 Years | | 10 | EUR per mm EUR traded | |
| | | | 2 Years ≤ Nominal < 11 Years | | 15 | | |
| | | | Nominal ≥ 11 Years | | 20 | | |
| | Italy, Spain | Cash | Nominal < 2 Years | | 15 | EUR per mm EUR traded | |
| | | | 2 Years ≤ Nominal < 11 Years | | 15 | | |
| | | | Nominal ≥ 11 Years | | 25 | | |
| | Cyprus, Portugal, Greece | Cash | | | 100 | EUR per mm EUR traded | |
| | Slovenia, Slovakia | Cash | | | 0 to EUR 2mm Nominal | 150 | EUR per mm EUR traded |
| | | | | | > EUR 2mm Nominal | 100 | |
| | Supra-National | Cash | | | | 20 | EUR per mm EUR traded |
| Bills | Cash | | | | 0.2 bps | In yield | |

In accordance with the OTF Rules, the price and size of the components for all Spread and Switch Package

Transactions shall be determined by the Operator

For switches, brokerage will be charged on the larger nominal leg

For basis trades, brokerage will be charged on the cash leg only

1.24. EUR Inflation Bonds

| PRODUCT | TYPE | MATURITY | RATE |
|---------------------|------------------------------|-----------|----------|
| EUR Inflation Bonds | Volume Matching / Electronic | < 2 years | 0.15 cts |
| | | >2 years | 0.25 cts |

1.25. CEEMEA Government Bonds

| PRODUCT | ISSUER | TYPE | MATURITY | RATE | UNIT | Brokerage payable by |
|--------------------------------|---------------|-----------------------------|-------------------------------|-----------------------------|--|----------------------|
| CEEMEA Government bonds | Poland (PLN) | Voice | Nominal < 2 Years | 40 | PLN per 1mm Nominal traded | aggressor only* |
| | | | 2 Years ≤ Nominal | 100 | | |
| | | Volume Matching/ Electronic | Nominal < 2 Years | 25 | PLN per 1mm nominal traded | both sides* |
| | | | 2 Years ≤ Nominal | 50 | | |
| | Hungary (HUF) | Voice | Nominal < 2.5 Years | 100 | HUF per 1 mm nominal traded | aggressor only* |
| | | | 2.5 Years ≤ Nominal < 5 Years | 150 | | |
| | | | Nominal ≥ 5 Years | 200 | | |
| | | Volume Matching/ Electronic | Nominal < 2.5 Years | 75 | HUF per 1 mm nominal traded | both sides* |
| | | | 2.5 Years ≤ Nominal < 5 Years | 100 | | |
| | | | Nominal ≥ 5 Years | 150 | | |
| | Romania (RON) | Voice | Nominal < 3 Years | 100 | RON per 1 mm nominal traded | both sides* |
| | | | 3 Years ≤ Nominal | 200 | | |
| | | Volume Matching/ Electronic | Nominal < 3 Years | 75 | RON per 1 mm nominal traded | both sides* |
| | | | 3 Years ≤ Nominal | 150 | | |
| Czech Rep. (CZK) | Voice | Nominal < 3 Years | 100 | CZK per 1 mm nominal traded | both sides* | |
| | | 3 Years ≤ Nominal | 150 | | | |
| Russia (RUB) | Voice | All maturities | 100 | RUB per 1mm Nominal traded | both sides* | |
| Ukraine (UAH) | Voice | All maturities | 400 | UAH per 1 mm nominal traded | both sides, bond spreads charged on both sides | |

*Bond Spreads : trade execution fee corresponds to 50% of the voice rate charged on each leg of the transaction on the nominal traded

Asset swap : trade execution fee charged on the IRS leg of the transaction

Tbills charged at the same rate as bonds

1.26. Scandinavian Bonds

| PRODUCT | ISSUER | TYPE | MATURITY | RATE | Additional Details |
|--------------------------------------|--------------|-------|-----------------------------|------------|--|
| Scandinavian Government bonds | Norway (NOK) | Voice | Nominal < 3 Years | 50 | NOK per mm nominal traded Brokerage payable on the aggressor only |
| | | | 3 Years ≤ Nominal < 7 Years | 80 | |
| | | | 7 Years ≤ Nominal | 100 | |
| | Sweden (SEK) | Voice | Nominal < 3 Years | 15 | SEK per mm nominal traded Brokerage payable on the aggressor only |
| | | | 3 Years ≤ Nominal < 7 Years | 30 | |
| | | | 7 Years ≤ Nominal | 50 | |

Asset swap : trade execution fee charged on the IRS leg of the transaction

1.27. GILT Agency

| PRODUCT | TYPE | MATURITY BAND | Rate | Additional Details |
|--------------------|----------------|-------------------------|-------|-----------------------------------|
| GILT AGENCY | Outright Cash | 0 to sub 6 months | 5.00 | GBP per mm nominal traded |
| | | 6 months to sub 2 years | 10.00 | |
| | | 2 years to sub 10 years | 20.00 | |
| | | 10 + years | 30.00 | |
| | Spreads | 0 to sub 2 years | 10.00 | |
| | | 2 years to sub 10 years | 20.00 | |
| | | 10 + years | 30.00 | |
| | Basis | 10 years basis | 10.00 | |
| | T Bills | All | 1.00 | basis point of nominal (in yield) |
| | Supranationals | All | 1.00 | |

1 basis point = 0.01%

1.28. Turkish Government Bonds

| PRODUCT | CUR | TYPE | MATURITY | RATE | Additional Details |
|---------------------------------|-----|-------|------------|-----------|---|
| Turkish government bonds | TRY | Voice | all tenors | 50 | TRY per 100 000 notional. Brokerage payable on the aggressor side only |

1.29. Trade Registration Fees

Trade Registration Fee GBP15,000 / month

No other execution fees or costs are due in addition to above trade registration fee for Transactions submitted for Trade Registration in the relevant month.

Minimum 1 year commitment

The application of this fee and any payment holidays will be notified via a Market Notice on the TP EU OTF Web site.

EXAMPLES

1.30. Illustrative Example 1 : Bonds

| Rate card | Product taken as an example | Notional amount of the transaction | Rate | Execution Fee Calculation | Access fee |
|-----------------|-----------------------------|------------------------------------|---|---------------------------|------------|
| Financial bonds | Senior financial bonds | EUR 10 mm | 2 cents or 0.02% of the notional amount | 10 mm X 0.02% = EUR 2 000 | N/A |

Summary of costs and charges

| Cost category | Cost item | Cost expressed as % | Cost expressed as Cash Amount |
|---|---------------------|---------------------|-------------------------------|
| Investment and/ or ancillary service costs (All costs and associated charges charged for the investment service(s) and/or ancillary services provided to the client) | Trade execution fee | 0.02% | EUR 2 000 |
| Third Party Payment received (Any payment we receive from a third party in relation to the provision of the investment service we provide our clients) | N/A | 0% | EUR 0 |
| Financial Instrument Cost (All costs and associated charges related to the manufacturing and managing of the financial instrument.) | N/A | 0% | EUR 0 |
| Total Cost | | 0.02% | EUR 2 000 |

Itemised breakdown by Venue Fee type for costs and charges incurred

| Charge Type | Financial instrument Costs | Investment Service Cost | Cost expressed as % | Costs expressed as Cash Amount |
|---|----------------------------|-------------------------|---------------------|--------------------------------|
| One-off charges (All costs and charges paid at the beginning or at the end of the provided investment service(s)) | N/A | N/A | 0% | EUR 0 |
| Ongoing charges (All on-going costs and charges paid for services provided.) | N/A | N/A | 0% | EUR 0 |
| Transaction costs (All costs and charges that are related to transactions performed by the investment firm or other parties.) | N/A | EUR 2 000 | 0.02% | EUR 2 000 |
| Ancillary service cost (Any costs and charges that are related to ancillary services that are not included in the costs mentioned above) | N/A | N/A | 0% | EUR 0 |
| Incidental costs (The incidental costs include performance fees) | N/A | N/A | 0% | EUR 0 |
| Total Costs | EUR 0 | EUR 2 000 | 0.02% | EUR 2 000 |

1.31. Illustrative Example 2 : Energy & Commodities

| Rate card | Product taken as an example | Notional amount of the transaction | Rate | Execution Fee Calculation | Access fee |
|-------------------|-----------------------------|------------------------------------|---------------------|--|------------|
| Emissions Options | EUA options | 100 000 MT | EUR 0.0025 per MT | $100\,000 \times 0.0025 = \text{EUR } 250$ | N/A |
| Power | Spanish | 100 000 MWh | EUR 0.010 per MWh | $100\,000 \times 0.010 = \text{EUR } 1\,000$ | N/A |
| LNG | LNG | 100 000 MMBTU | USD 0.005 per MMBTU | $100\,000 \times 0.005 = \text{USD } 500$ | N/A |

1.32. Illustrative Example 3 : IRS

| Rate card | Product taken as an example | Notional amount of the transaction | Rate | Execution Fee Calculation | Access fee |
|-----------|-----------------------------|------------------------------------|----------|---|------------|
| Voice IRS | 5 year EUR IRS outright | EUR 100 mm | 0.0005 % | $100\text{ mm} \times 0.0005\% \times \text{NPV factor}$ (for example with a rate of -0.439, the NPV factor will be 5.06654) = 2 533.27 EUR | N/A |

1.33. Illustrative Example 4 : Government Bonds

| Rate card | Product taken as an example | Notional amount of the transaction | Rate | Execution Fee Calculation | Access fee |
|-----------|-----------------------------|------------------------------------|--------------------------|--|------------|
| EGB | 3 year EGB issuer France | EUR 10 mm | EUR 15 per mm EUR traded | $10\text{ mm} \times 15 = \text{EUR } 150$ | N/A |
| EGB | 6 month Bills | EUR 10 mm | 0.002% in yield | $10\text{ mm} \times 0.002\% \times \text{duration of the bond}$ (182/360) = EUR 101 182 days corresponds to 6 months period -13/09/2019 to 13/03/2020 | |

For example 2, 3, 4, the Summary of cost and charges and the breakdown of costs and charges by Venue fee type would be similar to example 1 in terms of breakdown, only the fee amount would vary.

Document Updates

2.0 Document Updates

| Rate Card | Effective Date | Comments |
|--|-----------------------|--|
| Updated rate card | 01/01/2020 | Change in presentation |
| Inflation bonds rate card | 07/01/2021 | Addition to the rate card |
| CEEMEA government bonds rate card | 07/01/2021 | Update |
| EM bonds rate card | 07/01/2021 | Update |
| Bonds trade registration fee | 07/01/2021 | Addition to the rate card |
| Corporate bonds | 15/01/2021 | Addition to the rate card |
| Execution Fees | 01/07/2021 | Precision on execution fees depending of the product |
| CEEMEA government bonds rate card | 25/01/2022 | Addition to the rate card |
| EM bonds rate card | 25/01/2022 | Addition to the rate card |
| EM bonds rate card | 11/05/2022 | Updated rate card |
| Energy and commodity rate cards | 26/07/2022 | Oil and soft commodities rate cards removed |
| EM bonds rate card | 04/01/2023 | Updated rate card |
| Financial Bonds & European Corporate Bonds | 01/10/2023 | Updated minimum fees |