

CREDITEX BROKERAGE LLP MULTILATERAL TRADING FACILITY

CENTRAL LIMIT ORDER BOOK & VOLUME CLEARING FEES

Product	Currency	Volume	Calculation	Rate	Banding	Term
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EUROPEAN CORPORATE & FINANCIAL SINGLE NAMES						
Single Names	EUR	All	CENTS ON NOTIONAL	0.25	0-100bps	All
Single Names	EUR	All	CENTS ON NOTIONAL	0.375	100-250bps	All
Single Names	EUR	All	CENTS ON NOTIONAL	0.75	250+ bps	All
Single Names	EUR	All	CENTS ON NOTIONAL	1.5	%	All

Cents on Notional CDS - 0.25 CENTS = EUR 25 per 1mm EUR traded

EUROPEAN SOVEREIGNS						
ALL EXCL PORTUGAL	USD	25MM	PRICE PER VOLUME	750	All	All
PORTUGAL	USD	10MM	PRICE PER VOLUME	750	All	All

EUROPEAN EMERGING MARKETS						
All	USD	All	Per 1MM	100	BPS	All
All	USD	All	Per 1MM	500	%	All

Notes

1. The above fee schedules are effective August 2023.

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