

EBM

Fee Schedule¹

APPLICABLE FROM 01 JANUARY 2024



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. Monthly Membership Fees

Market Maker / Liquidity Provider ²	Price Taker
€2,000	€0

2. Transaction Fees

Execution Type	Cost per Million Euros Traded	
	Government Bonds	SSAs
Aggressive	€10.00	€10.00
Passive	€0.00	€0.00
Mid-Price	€7.00	€7.00

3. Monthly Minimum Transaction Fee

Profile	Monthly Minimum Transaction Fee
Market Maker / Liquidity Provider	€1,000
Price Taker	€1,500

² Where a participant is permitted as a Market Maker / Liquidity Provider on one or more Government Bond instrument class

4. Discount³

	Requirement	Profile	
		Market Maker / Liquidity Provider Discount ²	Price Taker Discount
Level 1	Execute 5% or more of the total passive volume in a given month	30%	10%
Level 2	Execute 10% or more of the total passive volume in a given month	40%	20%

Settlement Processing Fee

Description	Cost per Message
Settlement Processing Fee	€2.00

Terms & Contacts

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

Contact Name	Contact Number	Email Address
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³ Discount is applied to Membership Fee and Transaction Fee on a monthly basis



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