

MTS MONEY MARKETS – DEALERS

MTS Repo & MTS Depo Fee Schedule¹

APPLICABLE FROM 01 JULY 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.a. Transaction Fees

Product	Short Dates (<= 1week)	Term (>1week)
Repo	Italy	0.5bps
	Non-Italy ²	FREE
Tri-Party Repo	0.5bps	0.2bps
Depo	0.5bps	0.2bps

Invoice Amount = Nominal Value of Transaction x Td³ / 360 x Fee

1.b. 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

² Segments include: Austria, Belgium, EU, Finland, France, Germany, Greece, Ireland, Netherlands, Portugal, Slovenia, Spain, UK. Please note: Poland is not within scope of this fee schedule.

³ Td = duration of the repo/depo, expressed in days (End date – Start date)

4. Settlement Processing Fees

Product	Fee per message	
Repo	Italy	€1.15
	Non-Italy ⁴	FREE
Tri-Party Repo	€1.15	
Depo	€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
Eleonora De Angelis	+39 02 72426452	edeangelis@euronext.com

⁴ Segments include: Austria, Belgium, EU, Finland, France, Germany, Greece, Ireland, Netherlands, Portugal, Slovenia, Spain, UK. Please note: Israel and Poland are not in scope of this fee schedule.



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