

AQUIS-EIX MTF

INFRASTRUCTURE BOND SEGMENT FEE SCHEDULE (effective 1st July)

This schedule applies to the Membership Agreement concluded with Aquis Exchange PLC for access to the Aquis-EIX order book.

TRADING MEMBERSHIP FEE

Member Application Fee £1,000 pcm

LISTING FEES

Aquis-EIX Listing Application Fee £15,000

(To be filed for each existing Project Bond seeking a listing on Aquis-EIX)

Document Vetting Fee £25,000

(To be filed for each existing Project Bond accepted by Aquis for vetting, prior to listing on Aquis-EIX)

Aquis-EIX Secondary Market Listing Fee £50,000

(To be paid when the existing Project Bond is successfully listed on Aquis-EIX)

TRADING FEES

All Trades 30 bps*

**Please note this may change depending upon the issue. Members will be informed of amendments to this fee schedule for specific issues at least one month prior to listing of the instrument.*