

AQUIS-EIX MTF

INFRASTRUCTURE BOND SEGMENT FEE SCHEDULE (effective 10th February 2021)

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

TRADING MEMBERSHIP FEE

Membership Fee £1,000 pcm

ACTIVE BOND TRADING

Trades of New or Inactive Bond Instruments 60 bps*

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

Trades of Existing and Actively Traded Bond Instruments 30 bps*

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