

Tradeweb MTF Fee Schedule

This fee schedule is effective from 1st February 2023 and represents the monthly charge for access to the Tradeweb MTF System. The Fees are applied at an institution level (“User”)¹ based on number of individual persons enabled with username and password to the Tradeweb MTF System.

| Tradeable products | Access Fee |
|---|---|
| European Government Bonds, Japanese Government Bonds and Australian Government Bonds | The first two persons will be free of charge and thereafter User shall pay a monthly access fee of \$240 per person up to a maximum of \$1200 per month for these products. |
| US Treasuries | Users shall pay either a monthly access fee of \$300 per person (which is subject to a maximum of \$1200 per month) or an execution fee based on traded volume. |
| Convertible Bonds Credit (EU & US) European Cash Equities European Credit Default Swaps European Equity Options European Repo Exchange Traded Funds (EU & US) Interest Rates Swaps Pfandbriefe / Covered bonds Supra & Euro Agency Bonds Mortgage Backed Securities US Agencies US Credit Default Swaps | No access fees. |

Users may add or remove persons with 1 month notice.

For new persons, the first 60 days of use are free.

¹ Users which are part of a corporate group where multiple legal entities have access to the Tradeweb MTF System can be treated on request as one “User” for the purposes of this Fee Schedule.



Tradeweb Fee Schedule

Except where otherwise indicated below, the fees shall be monthly charges on a per-person basis for each such person that is enabled with a username and password.

The first 30 days of use are free. After the free service, fees are:

Market Data / Research Services

The following charges are per person:

| | \$ |
|--|--------------|
| Spreadsheet Link* | \$340 |
| Tradeweb InSite – SDR Reporting | \$175 |

The following charges are per company:*

| | |
|--|---------------|
| Best Execution Package (per product) ** | \$240 |
| Trade Upload Package (per product) | \$500 |
| Tradeweb InSite – TCA Reporting & Best Ex Monitor | \$1000 |

Additional connectivity/login option

The following charges are per person:

| | |
|------------------|-------------|
| Secure ID | \$18 |
|------------------|-------------|

*Spreadsheet link fee effective as of 1 January 2018.

+ i.e. once per "Viewer Name" entry on the System.

** ** Fees for the Best Execution Package are charged on a per product report basis at the company level up to a maximum fee of \$1200 per month (e.g. User may request 3 copies of the European Government Bond Best Execution Package, and 4 copies of the US Treasury Best Execution Package for a total monthly cost of \$480 per month.)

All the above prices are as of 1 January 2018 and are subject to change in accordance with the Tradeweb Europe User Agreement.

Users may choose to be invoiced in one currency only. Fees are net of all taxes and duties. For billing questions please contact Client Services at +44 (0)20 7776 3200 or europa.clientservices@tradeweb.com