



# CREDITEX BROKERAGE LLP MULTILATERAL TRADING FACILITY

## CURVE VOLUME CLEARING CDS TRADING FEES

| Product  | Currency | Volume | Calculation       | Rate  | Banding    | Term |
|--|----------|--------|-------------------|-------|------------|------|
| <b>EUROPEAN CORPORATE &amp; FINANCIAL SINGLE NAMES</b> |          |        |                   |       |            |      |
| Single Names   | EUR      | All    | CENTS ON NOTIONAL | 0.25  | 0-100bps   | All  |
| Single Names   | EUR      | All    | CENTS ON NOTIONAL | 0.375 | 101-250bps | All  |
| Single Names   | EUR      | All    | CENTS ON NOTIONAL | 0.75  | 251+ bps   | All  |
| Single Names   | EUR      | All    | CENTS ON NOTIONAL | 1.5   | %          | All  |

Cents on Notional CDS - 0.25 CENTS = EUR 25 per 1mm EUR traded

| Product                    | Currency | Volume | Calculation      | Rate | Banding | Term |
|----------------------------|----------|--------|------------------|------|---------|------|
| <b>EUROPEAN SOVEREIGNS</b> |          |        |                  |      |         |      |
| All Excl. Portugal         | USD      | 25MM   | PRICE PER VOLUME | 750  | All     | All  |
| Portugal                   | USD      | 10MM   | PRICE PER VOLUME | 750  | All     | All  |

| Product                          | Currency | Volume | Calculation | Rate | Banding | Term |
|----------------------------------|----------|--------|-------------|------|---------|------|
| <b>EUROPEAN EMERGING MARKETS</b> |          |        |             |      |         |      |
| All                              | USD      | All    | Per 1MM     | 100  | BPS     | All  |
| All                              | USD      | All    | Per 1MM     | 500  | %       | All  |

### Notes

1. The above fee schedules are effective August 2023.

### CREDITEX BROKERAGE LLP

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