



# MTS BondVision<sup>1</sup>

## End User & Quote Requester - Fee Schedule<sup>2</sup> Applicable from 1<sup>st</sup> January 2018

---

<sup>1</sup> BondVision Europe MTF, BondVision UK MTF and BondVision US ATS

<sup>2</sup> 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



## A. CASH BOND SEGMENT

There are no fees for any of the following:

BondVision Cash
Trading
MTS Interdealer Data (for display use only)
Reporting

## B. GLOBAL COLLATERAL MANAGEMENT (GCM) SEGMENT<sup>3</sup>

### 1. RFCQ

Term	Fee
All dates	0.25bps <b>NO CHARGE until 31<sup>st</sup> Dec 2018</b>

Invoice Amount = Cash Value of Transaction<sup>4</sup> x Td<sup>5</sup> / 360 x Fee

### 2. Trade Registration

Duration	Fee per ticket
<=2 weeks	€50
> 2 weeks & <=3 months	€100
>3 months	€150

<sup>3</sup> Excluding BV US

<sup>4</sup> Cash Value of transaction = Dirty price of security as at first leg settlement date, expressed as a percentage of par \* Nominal amount traded

<sup>5</sup> Td = duration of the repo, expressed in days (End date – Start date)



### 3. Settlement Processing Fee

MTS will apply a settlement processing fee of €1 per settlement message

Description	Cost per Message
Settlement Processing Fee*	€1.00

\* 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.**

### Terms

Fees are expressed in Euros and are payable monthly in arrears.

### Contacts

Contact Name	Contact Number	Email Address
Eleonora De Angelis	+39 02 72426452	<a href="mailto:eleonora.deangelis@borsaitaliana.it">eleonora.deangelis@borsaitaliana.it</a>