



MTS Israel

Fee Schedule¹

Applicable from 01 January 2021

¹ 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



1 Membership Fees

| MTS Israel Market Maker Monthly Membership Fee |
|--|
| €5,000 |

2 Transaction Fees

Transaction fees apply to Repo market transactions only.

| Volume | Fee (bps) |
|------------|--------------------|
| All Volume | 0.25 bps (0.0025%) |

Invoice Amount = Cash Value of Transaction² x Td³ / 360 x Fee

3 Terms

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

4 Contacts

| Contact Name | Contact Number | Email Address |
|---------------------|-----------------|--|
| Eleonora De Angelis | +39 02 72426452 | eleonora.deangelis@borsaitaliana.it |

² Cash Value of transaction = Dirty price of security as at first leg settlement date, expressed as a percentage of par * Nominal amount traded

³ Td = duration of the repo, expressed in days (End date – Start date)