

# MTS ISRAEL

## Fee Schedule<sup>1</sup>

APPLICABLE FROM 01 JANUARY 2022



---

<sup>1</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

## 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 Transaction<sup>2</sup> x Td<sup>3</sup> / 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	<a href="mailto:eleonora.deangelis@borsaitaliana.it">eleonora.deangelis@borsaitaliana.it</a>

---

<sup>2</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>3</sup> Td = duration of the repo, expressed in days (End date – Start date)



[www.mtsmarkets.com](http://www.mtsmarkets.com)