

MEMBERSHIP FEE

| MEMBERSHIP TYPE | EXECUTED TURNOVER (PER CALENDAR YEAR) | FEE | |
|----------------------|--|----------------------|----------------------|
| Market Making Member | Variable ¹ | Minimum ¹ | Maximum ¹ |
| | 0.02% | €20,000 (p.a.) | €100,000 (p.a.) |

TRANSACTION² COSTS

| MEMBERSHIP TYPE | EUSIPA PRODUCT CATEGORY | PRODUCT TYPE | FEE (PER UNIT, PER TRANSACTION) |
|----------------------|-------------------------|----------------------------------|---------------------------------|
| Market Making Member | 22 | Leverage Products with Knock-Out | |
| | | Indices | |
| | | AEX 25 | € 0.0060 |
| | | CAC 40 | € 0.0060 |
| | | DAX | € 0.0060 |
| | | DAX Midcap | € 0.4500 |
| | | Dow Jones Industrial Average | € 0.0108 |
| | | EuroStoxx 50 | € 0.0090 |
| | | FTSE 100 | € 0.0060 |
| | | FTSE MIB | € 0.0480 |
| | | Hang Seng | € 0.0200 |
| | | IBEX 35 | € 0.0300 |
| | | Nasdaq 100 | € 0.0060 |
| | | Nikkei 225 | € 0.0300 |
| | | OMX 30 | € 0.0030 |
| | | Russell 2000 | € 0.0014 |
| | | S&P 500 | € 0.0024 |
| | | VIX | € 0.1200 |
| | | Other | € 0.0217 |
| | | Commodities | |
| | | Brent Crude Oil Future | € 0.0180 |
| | | Gold Spot | € 0.0240 |
| | | Natural Gas | € 0.0045 |
| | | Silver Spot | € 0.0090 |
| | | WTI Crude Oil Future | € 0.0180 |
| | | Other | € 0.0161 |
| | | Spot FX | |
| | | AUDUSD | € 0.0036 |
| | | EURGBP | € 0.0054 |
| | | EURJPY | € 0.0090 |
| | | EURUSD | € 0.0036 |
| | | GBPJPY | € 0.0150 |
| | | GBPUSD | € 0.0054 |
| USDCAD | € 0.0078 | | |
| USDJPY | € 0.0042 | | |
| Other | € 0.0068 | | |

¹ The Membership Fee for each calendar year will be calculated and invoiced each January for the respective preceding calendar year. For the Membership Fee in 2023, the lower of the amount from this Fee Schedule and the previous version dated August 2023 will be charged. For calendar years where the Member started or ended market making, the Minimum and Maximum fees will be adjusted pro rata based on the number of calendar days of membership. The fee is charged on the transaction resulted from a Quote.

² Transaction being either a buy or sell, not a combination of the two. The fee is charged on the transaction resulted from a Quote.

TRANSACTION COSTS (CONTINUED)

| MEMBERSHIP TYPE | EUSIPA PRODUCT CATEGORY | PRODUCT TYPE | FEE (PER UNIT, PER TRANSACTION) |
|----------------------|----------------------------|--|---------------------------------|
| Market Making Member | 22 | Cryptocurrencies | |
| | | Bitcoin | € 0.0150 |
| | | Ethereum | € 0.0050 |
| | | Other | € 0.0100 |
| | | Equities | € 0.0100 |
| | 21 | Leverage Products without Knock-Out ³ | € 0.0010 |
| | 23 | Constant Leverage Products ³ | € 0.0010 |
| | 11 | Capital Protection Products | € 0.0030 |
| 12 | Yield Enhancement Products | € 0.0030 | |
| 13 | Participation Products | € 0.0030 | |
| 14 | Credit Linked Notes | € 0.0030 | |

MARKET DATA

| | FEE |
|----|-----|
| L1 | €0 |
| L2 | €0 |

CONNECTIVITY

| | FEE |
|-----|-----|
| FIX | €0 |

MISCELLANEOUS

| | FEE |
|-------------------------------------|--------|
| Trade cancellation fee ⁴ | €1,000 |
| Trade amendment fee ⁴ | €1,000 |
| Provision of historic reports | €1,000 |

³ Floor per trade = €1.00 and Cap per trade = €3.00

⁴ Fee charged per application. The maximum amount charged to a single member will be €5,000 per trading session.