

# Liquidnet Europe Limited

## Equity MTF Fee Schedule

All executed trades carried out under the rules of Liquidnet Europe Equity MTFs will incur a fee of 0.5 basis points (bps). All basis points fees are levied on value executed.

Annual connectivity fee: £10,000

Liquidnet reserves the right to amend the fees herein from time to time.

Please refer to the Liquidnet Europe Equity MTF Participation Rules and Participation Agreement for further terms and conditions relating to fees.

