

Liquidnet Europe Limited

Fixed Income MTF Fee Schedule

All executed trades carried out under the rules of Liquidnet Europe Fixed Income MTFs will incur a fee of 0.03 of 1% on the notional value per side (i.e. £300 per side per £1,000,000 notional value traded).

Annual connectivity fee: £10,000

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

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

