



UBS MTF FEE SCHEDULE

Trading Fee Schedule

Pegged Order	0.1bps of value executed
Annual Connectivity Fee including up to and including five trading sessions	<ul style="list-style-type: none">£6000 per 10GB single mode cross connect£5000 per 10Gb multimode cross-connect£5000 for all other connections
Drop Copy	£100 a month per active session

Trading Sessions

Trading sessions shall be limited to five (5) per Member Firm. Additional sessions require the express agreement of UBS MTF Management and incur a monthly fee.

Number of sessions	Monthly costs per session
5 and under	£0
6 to 20	£50
>20	By agreement only

Terms and Conditions

Monthly Trading Fees

Fees will be charged per calendar month and will be calculated on the last business day of each month and issued within ten (10) business days. UBS MTF reserves the right to amend these fees subject to one (1) month's prior written notice.

Yearly Membership Fees

Fees will be charged once a year. The first invoice for trading will include the first yearly membership fees. All future yearly membership fees will be charged the same month of every year. Existing Members will be charged for membership costs once this new Fee Schedule is implemented.

Charges

Penalty charges on overdue payments - if a Member fails to pay by the due date any amounts due under the Membership Agreement, UBS MTF reserves the right to charge a late payment penalty calculated at 0.5 per cent of the total fee due per month that the amount is outstanding.

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UBS AG is a public company incorporated with limited liability in Switzerland domiciled in the Canton of Basel-City and the Canton of Zurich respectively registered at the Commercial Registry offices in those Cantons with Identification No: CHE-101.329.561 as from 18 December 2013 (and prior to 18 December 2013 with Identification No: CH-270.3.004.646-4) and having respective head offices at Aeschenvorstadt 1, 4051 Basel and Bahnhofstrasse 45, 8001 Zurich, Switzerland and is authorised and regulated by the Financial Market Supervisory Authority in Switzerland. Registered in the United Kingdom as a foreign company with No: FC021146 and having a UK Establishment registered at Companies House, Cardiff, with No: BR 004507. The principal office of UK Establishment: 5 Broadgate London EC2M 2QS. In the United Kingdom, UBS AG is authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.



Net rebates will be paid directly to Member's bank account by electronic bank transfer ten (10) business days after invoice date.

Invoice Payment

Members will be invoiced in US dollars, unless they request otherwise.

UBS MTF's bank account details shall be as notified by UBS MTF or included on UBS MTF's invoices. Failure to remit payment within thirty (30) business days of invoice date will result in penalty charge as described above.

For further terms and conditions relating to the charges, please refer to the UBS MTF Rule Book and Membership Agreement.

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