

Circular No 10 dated 17/02/2021: Fees Schedule Update

The following services are free	
For each user, the first authentication hard token is free	Settlement instructions sent to ID2S are free
Connection to NowCP (web access to the platform) is free	Execution confirmations received by mail (on request) are free
ISIN code delivery is free	Sending execution confirmations with standard format to SFTP server (Secure File Transfer Protocol) is free
The flat-rate subscription for investors whose assets under management of onboarded funds are below 1 billion € as of December 31 of year N-1 is free	The flat-rate subscription for investors (1) who are also an issuer is free

(1) Including dealers

Fees for primary market transactions	
Issuing fees NEU CP	0.25 bp prorata temporis on maturity (1)
Issuing fees Euro-CP	0.50 bp prorata temporis of the maturity counter-valued in euros at the exchange rate on the transaction date
Purchase of securities	No fees

(1) $\text{nominal} \times \text{number of days} \times 0.000025/360$

nominal: Nominal of the trade (not the net proceed)

number of days: difference between maturity date (excluded) and value date (included). Monthly billing

Fees for secondary market transactions	
Secondary market selling fees	No fees
Purchase of securities	

Fees of market access for investors	
Flat rate subscription for investors whose assets under management of onboarded funds are between [€ 1bn; € 4 billion] as of December 31 of year N-1	500 euros/month or 6 000/year
Flat-rate subscription for investors whose assets under management of onboarded funds exceed € 4 billion as of December 31 of year N-1	1 000 euros/month or 12 000/year

Additional fees for all members	
Trade cancellation will be charged to the requestor	150 €/trade cancellation
Sending an extra hard token	100 €/user

Options	
« Premium » connection to Radianz Extranet Service	460 euros/month

Additional fees may be applied for the processing of specific requests

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