

# Creditex Brokerage LLP

## Multilateral Trading Facility

### Delta Neutral Auction Fees

### Asia ex-Japan Single Names and Index

Product	Currency	Volume	Calculation	Rate	Banding	Term
<b>Option 1 (Standard)</b>						
Single Names	USD	All	USD per 1MM	25.00	All	All
<b>Option 2 (Waterfall)</b>						
Single Names	USD	0 - 250MM	USD per 1MM	27.50	All	All
Single Names	USD	250 - 500MM	USD per 1MM	22.50	All	All
Single Names	USD	> 500MM	USD per 1MM	20.00	All	All
<b>Option 3 (Annual Global Fee)</b>						
Single Names	USD 1MM annually for unlimited: Australia, Asia ex-Japan and Japan single names European Corporate and Financial single names All US single names excl. Sovereigns and EM				All	All
<b>Standard only</b>						
Index	USD	All	USD per 1MM	50.00	All	All

#### Notes

- The above fee schedule is effective January 3<sup>rd</sup> 2018.
- Unless communicated otherwise to CBL MTF by December 31<sup>st</sup> 2017, participants will be defaulted to Option 1 (Standard) as of January 3<sup>rd</sup> 2018.
- Participants can switch between Option 1 and 2, with the new fee schedule becoming applicable the month after. One switch allowed per year. Switch must be communicated in writing (email).
- Option 2 (Waterfall) resets monthly.
- For Index:
  - Off-the-run-switches: Rate charged on both legs
  - Off-the-run to on-the-run rolls: Rate charged on on-the-run leg only
  - Outright trades: Rate charged on each trade
- Inter-affiliate/Inter-company trades are not chargeable.

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Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.