

Tradeweb MTF Fee Schedule

This fee schedule is effective from 19 June 2023 and represents the monthly charge for access to the Tradeweb MTF System, and is subject to change in accordance with the Tradeweb User Agreement. Unless otherwise indicated, the Fees are applied at an institution level (“User”)¹ based on number of individual persons enabled with username and password to the Tradeweb MTF System.

Tradeable products	Access Fee
European Government Bonds, Japanese Government Bonds and Australian Government Bonds	The first two persons will be free of charge and thereafter User shall pay a monthly access fee of \$240 per person up to a maximum of \$1200 per month for these products.
US Treasuries	Users shall pay either a monthly access fee of \$300 per person (which is subject to a maximum of \$3000 per month) or an execution fee based on traded volume.
Mortgage Backed Securities	Users shall pay a monthly access fee of \$800 per person
Convertible Bonds Credit (EU & US) European Cash Equities European Credit Default Swaps European Equity Options European Repo Exchange Traded Funds (EU & US) Interest Rates Swaps Pfanbriefe / Covered bonds Supra & Euro Agency Bonds US Agencies US Credit Default Swaps	No access fees.
CIBM Direct Link / Bond Connect (CNYB) ²	Users shall pay a monthly access fee of \$250 per person

Users may add or remove persons with 1-month notice.
For new persons, the first 60 days of use are free (excluding CNYB).

¹ Users which are part of a corporate group where multiple legal entities have access to the Tradeweb MTF System can be treated on request as one “User” for the purposes of this Fee Schedule.

² Users will only be charged one access fee.



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Unless otherwise indicated, the fees shall be monthly charges on a per-person basis for each such person that is enabled with a username and password.

The first 30 days of use are free. After the free service, fees are:

Market Data / Research Services

The following charges are per person: \$

Spreadsheet Link \$400

Tradeweb InSite – SDR Reporting \$175

The following charges are per company³:

Best Execution Package (per product)⁴ \$240

Trade Upload Package (per product) \$500

Tradeweb InSite – TCA Reporting & Best Ex Monitor \$1000

Workflow solutions

The following charges are per company³:

- **Excel order integration** \$1200

Additional connectivity/login option

The following charges are per person:

Secure ID \$18

All the above prices are subject to change in accordance with the Tradeweb User Agreement. Users may choose to be invoiced in one currency only. Fees are net of all taxes and duties. For billing questions please contact Client Services at +44 (0)20 7776 3200 or europa.clientservices@tradeweb.com

³ i.e. once per “Viewer Name” entry on the System.

⁴ Fees for the Best Execution Package are charged on a per product report basis at the company level up to a maximum fee of \$1200 per month (e.g. User may request 3 copies of the European Government Bond Best Execution Package, and 4 copies of the US Treasury Best Execution Package for a total monthly cost of \$480 per month).