



CREDITEX BROKERAGE LLP MULTILATERAL TRADING FACILITY

DELTA NEUTRAL AUCTION FEES

Product	Currency	Volume	Calculation	Rate	Banding	Term
EUROPEAN CORPORATE & FINANCIAL SINGLE NAMES						
Option 1						
Single Names	EUR	All	EUR per 1MM	17.5	BPS	All
Single Names	EUR	All	EUR per 1MM	50	%	All
Option 2						
Unlimited European Corporate & Financial Single Names; Asia Ex Japan, Japan & Australia; and US Single names DNA Only (Excl. Sovs & EM)				1MM USD Annually	All	All

Product	Currency	Volume	Calculation	Rate	Banding	Term
EUROPEAN SOVEREIGNS						
Applies for Option 1 and 2						
Single Names	USD/EUR	All	USD per 1MM	15	BPS	All
Single Names	USD/EUR	All	USD per 1MM	35	%	All

Product	Currency	Volume	Calculation	Rate	Banding	Term
EUROPEAN EMERGING MARKETS						
Applies for Option 1 and 2						
Single Names	USD	ALL	PER 1MM	35	BPS	All
Single Names	USD	ALL	PER 1MM	100	%	All

Notes

1. The above fee schedules are effective January 3rd 2024.
2. Unless communicated to CBL MTF by December 31st 2023, participants will be defaulted to Option 1 as of January 3rd 2024

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