

EURONEXT FIXED INCOME MARKETS

TRADING FEE GUIDE FOR EURONEXT SYNAPSE

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FEE GUIDE

This guide is designed to provide members with an overview of the fees for trading on Euronext Synapse.

FEE STRUCTURE FOR INSTRUMENTS TRADED ON EURONEXT SYNAPSE

The following trading fees are applied, depending on the remaining years to maturity* of the instrument.

TRADE FEE – PER EXECUTED TRADE	Charge
Maturity of instrument is equal or less than 3 years	100** per million nominal traded
Maturity of instrument more than 3 years	200** per million nominal traded

*difference between trade date and maturity date

Please note this charge is applicable to both the seller and the buyer for each trade.

BILLING

The trading fees invoices are billed by member code on a monthly basis.

Invoicing will be done in Euro.

**Any trade executed in a non-Euro currency will be converted into Euro using the corresponding exchange rate of the day the trade is executed¹.

Members receive one invoice including an overall breakdown of the numbers of trades, the nominal amount traded and fee calculations.

CONTACT DETAILS

If you have any questions concerning the content of this guide or would like further information on Euronext Fixed Income services, please contact your local relationship manager on ccc@euronext.com or the Euronext Fixed Income team:

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¹ The official exchange rates from the Bank of France are used