

**EURONEXT FX INC.**

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EURONEXT MARKETS SINGAPORE PTE. LTD.

(Incorporated in the Republic of
Singapore) Registered Office:
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Dear Clients,

Please be advised that Euronext FX and Euronext Markets Singapore have posted updated Fee Schedules for Spot FX and Precious Metals trading over their trading platforms, which will take effect January 1, 2024. Changes are highlighted below:

Anonymous session	
Making	\$3.00 per side. When ADV per calendar month aggregated across all lit Making sessions is less than \$100mm, fee will increase to \$3.25 per side. When quotes are configured as dark, fee will increase to \$3.50 per side.
Taking	\$3.00 per side.
Disclosed session	
Making	\$1.25 per side. Fee will increase to \$1.50 per side.
Taking	\$1.25 per side. Fee will increase to \$1.50 per side.

CCP usage may incur an additional surcharge of up to \$3.50.

Note: fee is expressed in USD per million or equivalent notional traded. Where conversion to USD or SGD is necessary in order to calculate and invoice Fees, Euronext FX will utilize the previous trading day's 4 p.m. SafeMatch price.

Port Fees	
FIX Market Data Port	\$350 per month. Fee will increase to \$375.
ITCH Market Data Port	\$350 per month. Fee will increase to \$375.
Order Entry Port	\$350 per month. Fee will increase to \$375.

Discounts:

	Discount
New Participants	No Port Fee will be charged for first three months immediately following successful completion of testing in production.*
All Participants	Fees for 2 Ports will be waived per calendar month for every \$0.6 billion or equivalent notional traded during that month.**

*New clients will get 3 calendar months for free in addition to the remaining days of the go-live month.

**Port fees discounts for Euronext FX are based on combined volume traded on the New York, London and Tokyo matching engines. Port fees discounts for Euronext Markets Singapore are based on volume traded on the Singapore matching engine.

- Ports disengaged part way through a month will be billed for the entire month.
- Additional ports created for current clients will be billed for the entire month (port is considered live following successful completion of testing in production).
- Port fees for Spot FX and Precious Metals in Singapore will be discounted by 50% (thus charged \$187.50 per port per month) until December 31, 2024.

When sponsoring physical connectivity, Euronext FX will charge the following cross-connect and transcontinental link fees:

Cross-connect fees	
NY4	\$550 per month.
LD4	\$350 per month.
TY3	\$350 per month.
SG1	\$400 per month.

Each new cross-connect will be charged a one time setup fee of up to \$1500.

Transcontinental link fees	
Fee per link	\$1000 per month.

Other fees from third-party vendors utilized by or at the request of User will be passed through to User, unless otherwise stated in the applicable User Agreement.

Please click [here](#) to see our fee pages.

Should you have any questions, please contact your relationship manager directly or email Sales at sales_fx@euronext.com.

In addition, we note for our Euronext Markets Singapore clients that the Singapore Minister for Finance has announced that the standard rate of Goods and Services Tax (GST) will increase from 8% to 9% effective January 1, 2024. As a GST- registered business, Euronext Markets Singapore will need to comply with the transitional rules published by the Inland Revenue Authority of Singapore (IRAS) and apply, where applicable, the new GST rate to Euronext Markets Singapore's invoices.

Our thanks for your continued business,
Euronext FX and Euronext Markets Singapore