

SECURITY TOKENS

Token primary issuance fee

USD	Issuance fee
1-10m	0.50%
>10-25m	0.40%
>25-50m	0.30%
>50-75m	0.25%
>75m	0.20%

Minimum fee is \$10,000

Escrow arrangement fee on cash leg of primary placement

0.5% of Funds raised

Security token secondary trading fees

All Members	0.50%	0.50%
Market Makers	minus 0.25%	0.50%

Pre funded crypto and security tokens which do not need a CCP

Technical listing fee

Upfront fee	3000
Annual fee	3000

*All Fees are in United States Dollar (USD)

Providence, Oceanic Motors Building, Second Floor, Room No. F2-1, Mahe, Republic of Seychelles

TRADITIONAL SECURITIES

Technical listing fee

Upfront fee	3000
Annual fee	3000

Securities trading fees

All Members	0.35bps	0.35bps
Market Makers	minus 0.15 bps	0.35bps

DERIVATIVES

Trading Fees

Contract	Daily Volume	Trading
Futures	0 – 1000	0.25
Futures	1001 – 5000	0.20
Futures	>5000	0.15

US\$ per contract per side.

Daily volume based on number of contracts traded. Registered Market Maker rebate incentives could apply.

CRYPTO

Crypto Spot fees

All Members	minus 1 bp	5 bps
Market Makers	minus 4 bps	5 bps

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