

EFFECTIVE 1 FEBRUARY 2019

NEX EXCHANGE MEMBER FEE SCHEDULE

NEX EXCHANGE MAIN BOARD

No Fees apply.

NEX EXCHANGE GROWTH MARKET

No Fees apply.

NEX EXCHANGE TRADING

BROKERS

Broker membership is presently free of charge

MARKET MAKERS

Monthly exchange fees	
Under £100M	Nil
£100M - £200M	0.4 bps
£200M - £300M	0.3 bps
Over £300M	0.1 bps

Calculated as aggregate consideration traded

GENERAL

- For the purposes of calculating fees payable for trades in currencies other than pounds sterling, the aggregate trade consideration shall be converted to pound sterling using the closing spot rate of exchange on the last business day of the relevant calendar month as published by the Bank of England.
- All Fees are quoted in pounds sterling and are shown exclusive of Value Added Tax (“VAT”).
- All Fees are payable in accordance with the NEX Exchange Member Terms and Conditions published by NEX Exchange on its website from time to time (“Terms and Conditions”).

NEX Exchange reserves the right to amend these Fees and terms in accordance with the Terms and Conditions at its sole discretion.

Contact

E businessdevelopment@nexexchange.com
T +44 (0)20 7818 9774