

EFFECTIVE 1 FEBRUARY 2015

# NEX EXCHANGE MEMBER FEE SCHEDULE

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## 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	0.5 bps
£100M - £200M	0.4 bps
£200M - £300M	0.3 bps
Over £300M	0.1 bps

*Calculated as aggregate consideration traded*

*After the first 6 months membership, a minimum monthly fee of £1,500 is applied and offset against monthly transaction fees*

### GENERAL

NEX Exchange Limited (“NEX Exchange”) relies on the data submitted to it by the market maker in order to calculate the Fees. Trades submitted in error may incur a Fee.

- Aggregate Trade Consideration will be converted into Pounds Sterling from all other currencies, using the closing mid price against the Pound Sterling as quoted on the last business day of the relevant calendar month billing period as quoted in the Financial Times on the first day of the following month.
- 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

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