



Cboe Swiss Transaction Fee Schedule Effective 1 October 2020

Overview

As part of our ongoing commitment to operating a fair and transparent marketplace, Cboe Swiss is introducing standard Non-Deliverable Forward (NDF) Transaction Fees effective 1 October 2020¹. All users transacting in NDFs will be subject to the following Transaction Fees:

Currency Pair	Tenor	Passive Fee	Removing (Aggressing) Fee
All	All	4.00	8.00

* All Fees shown in USD, per USD 1M of Notional Amount

For purposes of this Fee Schedule, (a) a Transaction entered into by a user acting in a “Passive” capacity means that such Transaction is entered into based on executable prices provided to the Platform by such user, which prices are subsequently matched by another user on the Platform, and (b) a Transaction entered into by a user acting in an “Aggressive” capacity means that such Transaction is based on such user matching an executable price provided to the Platform by another user.

More Information

Cboe Swiss appreciates your continued business. Please contact your Director of Sales for any additional information regarding these Fees or any of Cboe’s award winning products.

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¹ The Fees set forth in this Fee Schedule supplement and form part of the User Agreement or Participating Financial Institution Agreement between you and Cboe Switzerland GmbH (as applicable, “Your Agreement”). In the event of any inconsistency between any terms of this Fee Schedule and the terms of Your Agreement, this Fee Schedule shall prevail. All capitalized terms used herein that are not otherwise defined shall have the meanings set forth in Your Agreement.