1 AUGUST 2026

# Schedule of Fees – 360T AG (EU) MTF

© 2026 – 360 Treasury Systems AG

# CONTENTS


**1 Preamble** **3**

**2 Scheme**

**3 Rate Card**

3.1 Maker Fees 5

3.1.1 FX Options 5
3.1.2 Orders 5

3.2 Taker Fees 6

3.3. Discount Scheme I 6

3.3.1 FX Swaps Discount 6
3.3.2 FX Forwards Discount 6

3.4. Discount Scheme II 7

3.4.1. Market Maker-Market Taker Discount 7

**4 Additional Notes** **7**



© 360 Treasury Systems AG, 2026
This file contains proprietary and confidential information including trade secrets and may not be divulged to any third party without prior written approval from 360 Treasury Systems AG

## EFFECTIVE 01 AUGUST 2026

This document replaces previous Schedule of Fees (9 January 2024) for the 360T AG (EU) MTF.

# 1 Preamble

This Schedule of Fees sets out the fees for the 360 Treasury Systems AG (EU) Multilateral Trading Facility (the "360T AG (EU) MTF") operated by 360 Treasury Systems AG ("360T AG"). Use of the 360T AG (EU) MTF is subject to the relevant Rulebook.

Rates are Euro per Euro Million (MM) traded and are pro rata.

# 2 Scheme

It is a two-part model:

i) Point-based system determining the tariff a Liquidity Provider (LP) is on for the coming billing period. Points are based upon activity across 360T AG including its subsidiaries (together "360T Group")

ii) Rate Card with discount thresholds specific to the 360T Group

**Points**

| Category | Points |
|---|---|
| L | > 1,000 |
| K | > 550 |
| J | > 325 |
| I | > 175 |
| H | > 75 |
| G | < 75 |

© 2026 – 360 Treasury Systems AG

Points are based upon a quarterly assessment of the total level of activity conducted by the LP on 360T over a rolling 4 quarter look back period.

They are calculated based upon a common rate card and include activity on the MTFs, SEF and OTC, as well as 360TGTX and 360T SUN plus Market Data and Platform fees. Points' thresholds will be adjusted annually at 50% of the Average Daily Volume (ADV) growth of 360T group over the prior 12 month period – as published on www.360t.com.

| Platform | Products | Points Factor | Bonus Factor |
|---|---|---|---|
| OTC / EU MTF / UK MTF/ SEF | Swaps/NDS - 1 Day | 0.75 | 1 |
| | Swaps/NDS - 2-3 Day | 1 | 1 |
| | Swaps/NDS - 4-30 Day | 2.5 | 1 |
| | Swaps/NDS - 31-365 Day | 5 | 1 |
| | Swaps/NDS - +365 Day | 7.5 | 1 |
| | 360T SUN (=> 1 Week)* | 2.50 / 3.75 / 5.00** | 2*** |
| | Forwards <31 Day | 10 | 1 |
| | Forwards +31 Day | 12.5 | 1 |
| | NDF (RFS) | 10 | 1 |
| | NDF (Streaming) | 5 | 1 |
| | Option | 10 | 1 |
| | Blocks (Gross) | 2.50 / 5.00 / 10.00**** | 1 |
| OTC | RFS Spot | 10 | 1 |
| | Streaming Spot | 5 | 1 |
| 360TGTX | Streaming Spot | 5 | 2*** |
| Algos | Any tenor | 10 | 1 |
| Market Data | As invoiced | | 2*** |
| Platform Fees | As invoiced | | 1 |

* 360T SUN <1W activity does not contribute towards points, calculated quarterly, but not annualized.
** Based on quarterly YEV volume (<3B / =>3B - <6B / =>6B) points will be applied on a marginal basis.
*** Bonus factor. Periodic product incentive multiplier applied by 360T.
**** Block points calculated Gross - (Swaps <1M, Swaps >1M, Forwards).

Additionally, to the above, 360T AG credits 300 points monthly and pro rata for business partners who purchase and use our Auto Dealing Suite (ADS/MMC) via a dedicated contract.

© 2026 – 360 Treasury Systems AG

# 3 RATE CARD

## 3.1. Maker Fees

FX Swaps / NDS

| Category | Up to 2d Fwd | 1d | 2d +3d | 4 – 7d | 8 – 14d | 15 - 30d | 31 – 93d | 94 – 182d | 183 – 365d | 365d+ | Up to 1M NDF | Min Fee |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G | €10.00 | €1.50 | €2.75 | €3.00 | €3.00 | €3.00 | €5.00 | €6.00 | €6.25 | €6.50 | €10.00 | €3.50 |
| H | €10.00 | €1.25 | €2.50 | €2.75 | €2.75 | €3.00 | €5.00 | €6.00 | €6.25 | €6.50 | €9.50 | €3.50 |
| I | €9.00 | €1.00 | €2.00 | €2.25 | €2.50 | €2.75 | €4.00 | €5.00 | €5.75 | €6.50 | €8.75 | €3.00 |
| J | €8.50 | €0.50 | €0.70 | €1.50 | €1.75 | €2.25 | €3.25 | €4.50 | €5.75 | €6.50 | €8.75 | €2.50 |
| K | €8.25 | €0.40 | €0.60 | €1.25 | €1.50 | €2.00 | €3.00 | €4.25 | €5.25 | €6.25 | €8.50 | €2.00 |
| L | €8.00 | €0.25 | €0.50 | €1.00 | €1.25 | €1.50 | €2.75 | €3.50 | €4.50 | €5.00 | €8.50 | €2.00 |

*Note: 360T SUN Fees are separate*

## 3.1.1. FX Options

€10/mm

Min fee as per LP Category

## 3.1.2. Orders

a) Algo – orders with a non-spot value date will be charged as a Spot and a Swap, with the Spot fixed at €4 per million and the Swap charged by tenor

b) Fixing Orders will be charged at €3 per million for Spot and the Swap charged by tenor of the dedicated fixing fee table

For the tenor component forward fixing orders only

| Category | 1d | 2d +3d | 4 – 7d | 8 – 14d | 15 - 30d | 31 – 93d | 94 – 182d | 183 – 365d | 365d+ |
|---|---|---|---|---|---|---|---|---|---|
| G | €1.00 | €1.50 | €1.50 | €1.50 | €1.50 | €3.00 | €3.00 | €3.15 | €3.25 |
| H | €0.90 | €1.40 | €1.50 | €1.50 | €1.50 | €3.00 | €3.00 | €3.15 | €3.25 |
| I | €0.75 | €1.15 | €1.25 | €1.25 | €1.25 | €2.25 | €2.50 | €2.90 | €3.25 |
| J | €0.25 | €0.40 | €0.75 | €1.00 | €1.25 | €1.75 | €2.25 | €2.90 | €3.25 |
| K | €0.20 | €0.40 | €0.65 | €0.90 | €1.15 | €1.65 | €2.15 | €2.65 | €3.15 |
| L | €0.15 | €0.25 | €0.50 | €0.65 | €0.90 | €1.50 | €1.75 | €2.25 | €2.50 |

c) Orders routed through 360T will be charged at €10 per million, except Spot Orders routed to HST CLOB, which will have no charge

© 2026 – 360 Treasury Systems AG

## 3.2.Taker Fees

No taker fees

## 3.3. Discount Scheme I

The discounts will be applied on a monthly basis.

## 3.3.1. FX Swaps Discount:

| EU MTF | |
|---|---|
| 25,000 Euro | 20% |
| 60,000 Euro | Additional 20% |
| 100,000 Euro | Additional 10% |

Starting at the above-mentioned monthly invoiced amount in the product Swap, any further trades shall receive the respective discount.

## 3.3.2. FX Forwards Discount:

| EU MTF | |
|---|---|
| 30,000 Euro | 15% |
| 60,000 Euro | Additional 15% |

Starting at the above-mentioned monthly invoiced amount in the product Forward, any further trades shall receive the respective discount.

© 2026 – 360 Treasury Systems AG 

## 3.4. Discount Scheme II

The discount will be applied on a monthly basis.

### 3.4.1. Market Maker-Market Taker discount

Based upon Taking activity of FX Swaps and FX Forwards via RFS.
The following formula will be calculated to determine the discount applicable to RFS Making of FX Swaps and FX Forwards.

$$\frac{\text{Market Taker Volume}}{\text{Market Maker Volume}} \times \text{Factor 5} = \text{xx \%*}$$

*Discount applied to FX Swaps and FX Forwards on EU MTF

- FX Swaps Volume <= 30 days calculated at 0.1x of FX Forwards
- FX Swaps Volume >= 31 days to <= 93 days calculated at 0.25x of Forwards
- FX Swaps Volume >= 94 days calculated at 0.50x of Forwards

Discount cap of 100% applicable to RFS Making fees.

[Example: MT Vol EUR 4bln. MM Vol EUR 1bln. 4 / 1 * 5 = 20% discount]

# 4 Additional notes:

4.1. Uneven Swaps will be charged as two tickets – an even FX Swap and an FX Forward for the balance.

4.2. FX Forwards are broken down and charged based upon 2day FX Forward and then a Swap for the balance of the tenor.

4.3. Portfolio Trades (Blocks) are broken down into a series of Spot and Swap transactions then netted by tenor. The resulting risk portfolio is charged in line with LPs tariff and Spot is charged at €10/mm. An additional fee of €1 per million is charged on the amounts that were subject to netting. Minimum fee of €1 per leg.

4.4. Intra-group trading, where there is a single Liquidity Provider, to be billed at a 75% discount to published rates. No further discount is applicable.

4.5. For the avoidance of doubt, any activity on-MTF is not included in any legacy discount schemes, covered under the TEX Agreement.

© 2026 – 360 Treasury Systems AG 

4.6. 360T reserves the right to make changes to the rate card, discount scheme and category thresholds and calculation at any time.

4.7. For avoidance of the doubt, the points for Q3 2026 will remain as they are per July 1st 2026. A recalculation based on the new scheme will take place starting with the new period Oct 1st 2026.