DBX MTF fee schedule

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Scope and calculation

This fee schedule is published by DealerBox Technologies ("DBX"), operator of the DBX multilateral trading facility (the "DBX MTF"). Access to the DBX MTF is restricted to Member Participants qualifying as eligible counterparties. This schedule is published in accordance with Article 4 of Commission Delegated Regulation (EU) 2017/573 and applies equally to all Member Participants.

This schedule sets out all fees charged by DBX for the use of the DBX MTF. DBX charges commissions ("Commissions") on executed transactions ("Trades") only. No fees are charged for access to the DBX MTF, membership, onboarding, connectivity, installation of the DBX trading software, market data or any other service. The Commission for each Trade before any discount (the "Standard Commission") is calculated by applying the relevant percentage below to the chargeable DV01 of that Trade.

Transaction fees for Member Participants

Transaction currency	Commission as a percentage of chargeable DV01
EUR	1.25%

Discount rates

A discount applies only to Trades executed after the relevant threshold has been reached; Trades already executed are never repriced. Each Trade receives the discount below on its Standard Commission, based on the Commissions (after discount) already charged to the same Desk over the day of execution and the seven (7) preceding calendar days (the "Reference Period").

Commissions are charged in the transaction currency. For the purpose of determining whether a discount threshold has been reached, Commissions denominated in a currency other than USD shall be converted into USD at the mid-market FX rate prevailing at the time of execution of each relevant Trade, as recorded in DBX's data management system.

For the purposes of this schedule, a “Desk” (also referred to commercially as a “Trading Account” or a “Team”) consists of one or more Authorised Persons within a Member Participant who trade on behalf of the same Member Participant under common trading permissions and matching priorities and within the same trading perimeter and limits. Capitalised terms not otherwise defined in this schedule have the meaning given to them in the DBX MTF Rulebook.

Cumulative Commissions (after discount) charged to the Desk over the Reference Period	Discount
Up to USD 5,000	0%
Above USD 5,000 and up to USD 10,000	30%
Above USD 10,000 and up to USD 15,000	40%
Above USD 15,000 and up to USD 20,000	50%
Above USD 20,000 and up to USD 25,000	60%
Above USD 25,000	70%

Billing and administration

Commissions are calculated on each executed Trade. A full invoice is issued at the end of each month.