

EURONEXT MARKETS

FEE GUIDE FOR EURONEXT EXPERT MARKET MEMBERS

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INTRODUCTION

This guide is designed to provide members with a detailed overview of the fees for trading on the Euronext Expert Market.

If you have any questions concerning the content of this guide or would like further information on Euronext Expert Market services, please contact the dedicated team by email at expert-market@euronext.com.

1. MEMBERSHIP FEES

No membership fees are charged to members of the Euronext Expert Market.

2. FEES PER TYPE OF SECURITY ADMITTED ON EURONEXT EXPERT MARKET

The Euronext Expert Market trading fee structure is the same for all types of security admitted to trading on this market.

3. ADMISSION OF SECURITIES FEES

No admission fees are charged for the admission of securities on the Euronext Expert Market.

4. TRADING FEES

Charges are applied to sell order entry and sell order execution, as follows:

4.1. ENTRY OF SELL ORDERS

A sell order is charged when it is entered into the system.

4.2. EXECUTION OF SELL ORDERS

A sell executed order is charged upon execution. Executed order fees are capped.

	CHARGE	CAP PER EXECUTED ORDER
Sell order entry	€0.5	No
Sell order execution	0.8%	€1000