OptAxe

MULTILATERAL TRADING FACILITY

# MTF Fee Schedule

| VERSION | REFERENCE | EFFECTIVE FROM | STATUS |
|---|---|---|---|
| 2.0 | EXT-004 | 20 May 2026 | Current |

## 1 Scope and application

This document is the complete fee schedule for the multilateral trading facility operated by OptAxe Limited. It sets out every fee the venue charges, the basis on which each is calculated, and the criteria that determine which fees apply.

Fees apply equally to all participants within each category, on the same terms. No participant receives preferential pricing. This schedule is published on the OptAxe website and is available to participants, applicants and the public without charge or registration.

## 2 Version control and amendment

### Fee schedule v2.0

Reference EXT-004. Effective 20 May 2026. This is the current version and applies to all participants.

Changes to this schedule are notified to participants and announced through the regulatory updates feed, with the notice period set out in the MTF Rulebook. Superseded versions are available from client services on request.

## 3 Execution fees

Fees charged in connection with the execution of transactions on the venue.

| FEE | APPLIES TO | BASIS | AMOUNT |
|---|---|---|---|
| **FX options: dealer to client** | Only the Liquidity Provider pays | Per US$1 million of notional traded | **US$1 per million** |
| **FX options: dealer to dealer** | Paid by both parties | Per US$1 million of notional traded | **US$1 per million** |

Fees are quoted in US$ per US$1 million of notional or equivalent, aggregated per calendar month. For spreads, risk reversals and butterflies the fee is charged on the larger leg only; for straddles and strangles, on the cumulative notional. Delta hedges attract no trading fee. Fees are quoted exclusive of VAT.

## 4 Ancillary fees

Everything else the venue charges for.

| FEE | APPLIES TO | BASIS | AMOUNT |
|---|---|---|---|
| **Membership** | All participants | Admission to and continued participation on the venue | **None** |
| **Onboarding** | All participants | Documentation, due diligence and account set-up | **None** |
| **Connectivity** | All participants | FIX, REST and WS APIs, and the web UI | **None** |
| **UAT environment** | All participants | Access during onboarding and thereafter | **None** |
| **Market data** | All participants | Pre-trade and post-trade venue data published by the venue | **None** |

> Where a fee is shown as None, the venue makes no charge for that service.

## 5 Participant categories

How participants are classified.

The execution fee that applies to a transaction depends on the category of each party to it. Participant categories, and the criteria for admission to each, are set out in the MTF Rulebook and are applied on the same terms to every applicant.

## 6 Rebates and incentives

No rebates, and no volume incentives.

- The venue operates no rebate, discount or incentive scheme of any kind.
- There are no volume thresholds, and no fee is varied retroactively by reference to volume traded over any period.
- Fees apply equally to all participants within each category, on the same terms, and no participant receives preferential pricing.

**OptAxe Limited**
6 Brook Street, London W1S 1BB, United Kingdom
Authorised and regulated by the Financial Conduct Authority, FRN 1002237.
The current version of this schedule is published at www.optaxe.com/fees