



# EquiLend Limited Pricing Schedule

VERSION 2026/1

EQUILEND LIMITED

HENNEBIQUE STUDIO, 5 DAME LANE, DUBLIN 2, IRELAND

## **Next Generation Trading (NGT):**

Client fees are priced based on the number of trading transactions matched through the NGT platform. Rejected or unmatched orders are not counted toward transaction totals. Clients are billed quarterly in arrears.

TIER	QUARTERLY FEE	ALLOTTED TRANSACTIONS
Tier 1	\$387,000	Unlimited
Tier 2	\$285,000	34,000
Tier 3	\$193,000	20,000
Tier 4	\$155,000	14,000
Tier 5	\$126,000	10,000
Tier 6	\$97,000	6,500
Tier 7	\$64,000	3,500
Tier 8	\$43,500	2,325
Minimum*	\$20,100	1,100

*\*Unused minimum tier allocated trades in any quarter are referred to as carried trades. Any carried trades not used in the following quarter will be forfeited. The maximum number of trades in one quarter before accruing overages is 2,200. All carried trades expire at year end.*

*\*Additional Transaction Fees are incurred where the relevant Tier Allotted Transaction limit is exceeded. Such additional transactions are charged at the existing fixed rate applicable to that Tier and applied consistently to those Clients within that Tier who incur overage fees.*

### **SUPPORT AND MAINTENANCE CHARGE**

All NGT fees are subject to a 7% support and maintenance charge.

### **NGT TRIAL FOR NEW CLIENTS**

New Clients may avail of an 18-month NGT trial price at \$15,000, access fee plus \$5 per trade ticket. This introductory offer is limited to prospective clients using the NGT GUI only.

### **INTEGRATION FEE**

Clients will be charged \$15,000 for a 6-week FTP integration or a 12-week XML/MQ integration.

### EXCLUSIVE BILATERAL PRICING

A Client may enter an arrangement to avail of exclusive bilateral pricing subject to Rule 3.8. of the EquiLend Limited MTF Rulebook. Additional activity fees are subject to a tiered pricing structure and are borne by the Counterparty to the Client.

EXCLUSIVE BILATERAL PRICING		
SPONSORED TIERS	CLIENT QUARTERLY	CLIENT PAID ALLOCATION
Minimum	\$28,340	1,500

  

SPONSORED TIERS	TIER ALLOCATION	OVERAGE \$ PER TKT
Tier 1	10,000	\$4.00
Tier 2	7,500	\$5.00
Tier 3	5,000	\$6.00
Tier 4	2,500	\$8.00
Minimum	1,500	\$10.00

## **Next Generation Trading (NGT) Domestic Japanese Market Pricing:**

Tier	Quarterly Fee	Allotted Transactions
Tier 1	\$125,750	100,000
Tier 2	\$106,000	33,750
Tier 3	\$85,250	22,500
Tier 4	\$69,750	13,750
Tier 5	\$60,250	8,750
Tier 6	\$44,250	5,000
Tier 7	\$31,250	3,125
Minimum	\$21,950	2,000

*\*Up to 1% of Quarterly Allotted Transactions can be executed in non-domestic Japanese securities.*

*\*Additional Transaction Fees are incurred where the relevant Tier Allotted Transaction limit is exceeded. Such additional transactions are charged at the existing fixed rate applicable to that Tier and applied consistently to those Clients within that Tier who incur overage fees.*

### **SUPPORT AND MAINTENANCE CHARGE**

All NGT fees are subject to a 7% support and maintenance charge.

### **INTEGRATION FEE**

Clients will be charged \$15,000 for a 6-week FTP integration or a 12-week XML/MQ integration.

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