

NON BINDING TRANSLATION**BX Swiss AG Reporting Office Price List****1. Purpose**

- 1.1. The BX Swiss AG (BX) Reporting Office Price List rules the fees to be paid by Participants according to BX rules.

2. Reporting Fees

- 2.1. Reporting Fees are charged per report and per securities dealer.
- 2.2. On book on exchange trades are Reporting Fee exempt.
- 2.3. Trade Report (off-exchange trade)
- | | | |
|------------------------------------|-----|-------|
| Domestic instruments, all segments | bp | 0.25 |
| Minimum Fee | CHF | 1.50 |
| Maximum Fee | CHF | 25.00 |
- 2.4. Trade Report foreign Instruments, all segments
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|--|-----|------|
| | CHF | 0.20 |
|--|-----|------|
- 2.5. Transaction Report (order transmission) all instruments
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|--|-----|------|
| | CHF | 0.20 |
|--|-----|------|
- 2.5. Trade or Transaction Report rights issue
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|--|--|--------|
| | | exempt |
|--|--|--------|
- 2.6. Trade or Transaction Report for instruments not admitted to trade on BX (BX is recognized reporting office)
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| | CHF | 0.20 |
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- 2.7. Minimum fee per month, if reports in the month
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|--|-----|-------|
| | CHF | 50.00 |
|--|-----|-------|
- 2.8. Maximum fee per month for Remote Participants reporting to a recognized Trade Data Monitor (TDM). The TDM charges own, additional fees.
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| | CHF | 2'500.00 |
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3. Final Terms

- 3.1. The General Terms of the BX Schedule of Fees apply.
- 3.2. This Reporting Office Price List has been approved by the BX board of directors on 26. Sep. 2016, approved by FINMA on 05. Oct. 2016 and enters into force on 01. Jan. 2017.