LUXEMBOURG STOCK EXCHANGE

# TRADING FEE SCHEDULE

as from 01/01/2026

| | Specific fees for LuxXPrime instruments | MM, LP & PLP Agreements | | Not covered by the MM, LP & PLP Agreements |
|---|---|---|---|---|
| | | When condition are met | When conditions are not met | |
| **Market Maker (MM)** | Basic tariff is 3€ per trade; Reduced tariff is 1.5€ per trade (applicable for members engaged to promote LuxXPrime) | No trading fees for the instruments covered by the MM agreement* | 1€ per trade | |
| **Liquidity Provider** | No trading fees up to the first 10,000 LuxXPrime trades in a calendar year, then 2€ per trade | No trading fees for the dedicated segment* | 1€ per trade | |
| **Prime Liquidity Provider (PLP)** | In a calendar year: no trading fees in the range of 1 - 10,000 LuxXPrime trades; then 2€ per trade in the range of 10,001 - 100,000 LuxXPrime trades; then 1€ per trade from 100,001 trade onwards | No trading fees for the dedicated segment* | 1€ per trade | |
| **Member (normal)** | Basic tariff is 3€ per trade; Reduced tariff is 1.5€ per trade (applicable for members engaged to promote LuxXPrime) | N/A | | 1€ per trade |

VAT is not included

** applicable only for orders initiated from account types LP or House, otherwise Member (normal) trading fees will be applied.*

The amount payable is calculated on a yearly basis. At the end of each calendar year, LuxSE will calculate retroactively the yearly amount payable for the calendar year based on the executed transactions of that year. If this amount is less then 2,000€, then the amount payable will be the Minimum Activity Charge (MAC) of 2,000€ for the given member.

All new trading members will benefit from a trading fee holiday (including MAC) for the period 2026-2028.

## Termination of MM/LP agreement

In case of non-compliance with the prescribed conditions during 3 months a year, the given MM/LP will loose its status for the rest of that year and will become a normal trading member. In such circumstances, a Minimum Activity Charge as described above (MAC) will be calculated on a prorate temporis basis and if the yearly amount of trading fees is less than MAC calculated at the end of calendar year, the MAC calculated will be charged to this member.