

Annex BME Fees 2024

Fee Promotion for Liquidity Providers

BME Exchange

September 2024

The Board of Directors of Sociedad Rectora de la Bolsa de Valores de Madrid in its meeting held on September 6th 2024, approved the Annex to the Stock Exchange Circular of November 29th 2023, starting October 1st 2024 for those Entities joining the Fee Promotion.

1 Fee Promotion

The aim of the Promotion is to increase the trading activity by reducing the trading fees. For this purpose, the Promotion will have the following characteristics:

- It's applicable to the securities of section 3.1 ("Liquidity Provision General Scheme") of the Stock Exchange Circular of November 29th 2023.
- 50% reduction of trading fee for aggressive and passive flow.
- Incorporation of a subscription fee to participate in the promotion.

2 Requirements

During the promotion, the monthly fees applied to the Liquidity Provider will be the sum of:

- Promotion trading fees for Liquidity Providers for securities included in the promotion as long as the Liquidity Provision requirements are met.
- Subscription fee calculated as the 50% of the average monthly trading fees for the aggressive and passive flow during the months of April, May and June 2024.

3 Duration of the promotion

The promotion will be valid from October 1st, 2024 until March 31st, 2025.

4 Trading fees

For those Liquidity Providers that join the promotion, trading fees will be the sum of the following concepts:

- Trading fees according the table below:

Transaction type	Transaction Fee	Variable Fee	Floor
Passive	0 €	0.025 bps	0 €
Aggressive	0 €	0.125 bps	0 €
Auction / TAL	1.00 €	0.60 bps	0.20 €

- A fixed subscription fee calculated as the 50% of the average monthly trading fees for the aggressive and passive flow during the months of April, May and June 2024.

5 Participation and expiration of the fee promotion

To join the promotion, the Liquidity Provider must complete the subscription form at least 5 business days before October 1st, 2024.

The Liquidity Provider can unsubscribe the promotion at any time with effects the following month. The request must be done at least 5 business days before the start of the following month.

The promotion may be terminated at any time by the Exchange with effects the following month, with sufficient notice.

The fees set out herein do not include value added tax

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