

## EBS MARKET MTF NDF PRICE SHEET

### LatAm NDF Currency Pairs

Terms defined in the EBS Customer Agreement shall have the same meaning when used in this Price Sheet. Other terms are defined below.

#### Non-Deliverable Forwards Transaction Fees

Transaction fees for EBS Non-Deliverable Forward currency pairs are volume based, on a price per million basis with separate prices for make and take volumes.

#### LatAm NDF Currency Pairs

Currency Pair	Make Volume Price*	Take Volume Price*
BRL Jan-Dec (EOM)	US\$ 10.00	US\$ 25.00
CLP 1m	US\$ 15.00	US\$ 29.00
COP 1m	US\$ 15.00	US\$ 29.00
PEN 1m	US\$ 19.00	US\$ 29.00
ARS 1m	US\$ 19.00	US\$ 39.00

\*US\$ price per \$ million traded.

- NDF volume is not included in calculating overall Spot FX Group Volume Pricing tiers available for other products and is billed separately as set out above.