OneChronos Trading Fee Schedule

09 September 2026

General Terms

- This Fee Schedule forms part of the "Fees" under the applicable OneChronos Rulebook(s) and the Subscriber Agreement. Capitalised terms used but not defined here have the meanings given in the Rulebook.
- In the event of any conflict or inconsistency between this Fee Schedule and the applicable Rulebook, the Rulebook will prevail.
- This Fee Schedule and the Fees are published on the OneChronos website[1]. OneChronos will post changes to the Fees on the OneChronos website at least thirty (30) calendar days prior to the effective date of such changes, and such posting constitutes notice to Subscribers.
- Fees are billed in arrears and are due within thirty (30) calendar days of the invoice date (unless specified otherwise in the applicable Subscriber Agreement). Failure to make payments within 30 days from the invoice date may result in suspension or termination of Services and/or late payment fees. All outstanding charges remain due and payable.
- Subscribers are solely responsible for assessing and paying any applicable taxes, charges or assessments imposed by governmental authorities arising from their transactions or use of Services.
- This Fee Schedule is directed exclusively at current and prospective Subscribers classified as Professional Clients and/or Eligible Counterparties (e.g., regulated Investment Firms and Credit Institutions) and is not intended for Retail Clients. This Fee Schedule does not constitute an offer, solicitation, or recommendation.

Standard Fees

Fee Item	Fee OCXL (OneChronos UK MTF)	Fee OCXE (OneChronos NL MTF)
Standard execution fee (bps of executed consideration)[2]	0.25 bps	0.25 bps

Note: Fees are charged on executed consideration (notional).

[1] https://www.onechronos.com/products/european-equities/documents/

[2] Fees are calculated on executed consideration and invoiced in the respective currency of the venue: GBP for OCX UK and EUR for OCX EU. OneChronos issues separate invoices for each MTF; joint invoicing is not available. Any required currency conversions are applied using the applicable daily benchmark FX rate for the relevant trading date. Where a benchmark FX rate is not published for a trading date, the most recently published preceding benchmark rate will apply.

Liquidity Provider Pricing

Liquidity Provider Pricing is available to Subscribers (and, where applicable, Nominated Clients) who have enrolled in the OneChronos Liquidity Provider Scheme and entered into a “OneChronos Liquidity Provider Scheme Agreement and Declaration” with OneChronos Markets UK Limited or OneChronos Markets NL B.V. (the *LPS Agreement*). The eligibility and qualifying criteria are as set out in the LPS Agreement.

- Qualifying criteria are assessed monthly, per calendar month, in accordance with the LPS Agreement.
- LPS enrolment and qualification are monitored separately per MTF (OCXL and OCXE) and constitute separate schemes; separate enrolment applies per MTF.

Tier	Qualifying Criteria[3]	LPS Execution Fee
Standard	<1% market share	Standard Execution Fee (0.25bps)
Tier 1	1% to 5% market share	0.2 bps
Tier 2	≥ 5% market share	0.1 bps

Enquiries

For questions regarding this Trading Fee Schedule, please contact: sales_europe@onechronos.com or ops_europe@onechronos.com.

[3] Market share is calculated from single counted turnover

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