

Service Fees

Effective April 01, 2024, you shall pay Integral the following Service Fees per each million dollars (or portion thereof) of Notional Amount (i.e. gross amount underlying a transaction) transacted by You through or with the assistance of the System or any of its components:

A. LIQUIDITY TAKERS:

1. General Category of Takers:

Instrument Transaction	Type of User	Access Method	Service Fee
Forwards/Outrights and NDF	Buyside Entities	All	No Service Fees
	All others	Through an Integral Branded GUI	No Service Fee
		Through an API, Pricing Engine or any GUI other than an Integral Branded GUI	Four dollars and seventy-five cents (\$4.75 US) per each million dollars (and pro rata fee for each portion of Notional Amount which is less than one million dollars) of Notional Amount transacted by You through or with the assistance of the Service or any of its components
FX Strategy	Buyside Entities	All	No Service Fees
	All others	Through an Integral Branded GUI	No Service Fee
		Through an API, Pricing Engine or any GUI other than an Integral Branded GUI	<p style="text-align: center;">Tenor of FX Strategy</p> <p style="text-align: center;">Service Fee Per Million Dollars of Notional Amount of Each Leg</p> <p style="text-align: center;">0-1 Month \$0.50</p> <p style="text-align: center;">Greater than 1 Month \$1.00</p>

2. **Category of Integral MTF Takers that are Integral BankFX Customers on a Subscription Basis:** Integral will discount the Service Fees as stated above for the General Category of Participant by 50% for MTF Participants that are Integral BankFX customers on a Subscription Basis.
3. **Category of Integral MTF Takers that are Integral BankFX Customers on a Subscription Basis and conduct Intra-Customer Trades through the System:** Integral will discount the Service Fees as stated above for the General Category of Participant by 100% for Intra-Customer Trades through the System done by Integral BankFX customers on a Subscription Basis.
4. **Category of Integral MTF Takers of MTF liquidity on a SaaS (fixed fee) basis:** No volume-based fee is charged.

B. LIQUIDITY PROVIDERS:

Instrument Transaction	Service Fee	
Forwards/Outrights and NDF	Ten dollars (\$10.00 US) per each million dollars (and pro rata fee for each portion of Notional Amount which is less than one million dollars) of Notional Amount transacted by You through or with the assistance of the Service or any of its components	
FX Strategy	Tenor of FX Strategy	Service Fee Per Million Dollars of Notional Amount of Each Leg
	0-1 week	\$0.25
	1 week-1 month	\$0.75
	1-3 month	\$1.60
	Greater than 3 Month	\$2.25

Notes:

1. "Buyside Entities" means asset managers or non-financial institution corporate entities.
2. "Intra-Customer Trade" means a trade through the System wherein the Buyside Entity receive a price solely from one Liquidity Provider and the counterparties are within the same Controlled Group.
3. "Controlled Group" means an entity that controls, is controlled by or under common control with the other entity.
4. "Integral Branded GUI" means a graphical user interface ("GUI") that is created and controlled by Integral and bearing the Integral name.
5. "Integral BankFX Customer" means a MTF Participant that is also a customer of Integral Development Corp., and uses the Integral BankFX service in accordance with the terms of an agreement between the Participant and Integral Development Corp.
6. "Subscription Basis" means a fixed monthly fee for services for a fixed term as stated in a signed agreement with Integral.
7. "FX Strategy" means that due to the fact of industry custom reporting a swap as 2 forwards linked by a complex trade ID, which does not technically constitute a swap, but rather a FX Strategy, that Integral MTF currently supports just the trading and reporting of FX Strategies. To the extent that Integral MTF supports trading of swaps, then it will report them as such (i.e. with two legs of a single transaction).