



## MEMBER NOTICE – 2022\_0004

**Date:** 1<sup>st</sup> April 2022

**Priority:** Normal

**Venue(s):** Aquis Exchange UK (AQXE), Aquis Exchange EU (AQEU) and Aquis Stock Exchange (AQSE)

**Subject:** Updates to Aquis Exchange Fee Schedule, effective May 2022

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Aquis Exchange would like to inform customers of upcoming changes to the Fee Schedule, effective from 1<sup>st</sup> May 2022.

### New Membership Tiers

	AQSE broker membership*	Aquis Basic membership	Tier 5	Tier 4	Tier 3	Tier 2	Tier 1	Unlimited
<b>Venue</b>	<i>AQSE broker membership only</i>	AQXE/AQEU + AQSE	AQXE/AQEU + AQSE	AQXE/AQEU + AQSE	AQXE/AQEU + AQSE	AQXE/AQEU + AQSE	AQXE/AQEU + AQSE	AQXE/AQEU + AQSE
<b>Monthly subscription</b>	£500	£2,500	£6,000	£17,500	£33,000	£55,000	£85,000	£100,000
<b>Average daily chargeable message count</b>	Up to 250	Up to 1,000	Up to 5,000	Up to 15,000	Up to 25,000	Up to 50,000	Up to 100,000	Unlimited

\*Non-trading membership of AQSE is available for £50 per month.

The following changes will also apply:

- **Market at Close (MaC)** will be available for £30,000 per month.
- Users paying the MaC add-on fee will be eligible for a 5% discount on their main subscription tier fee, until the end of 2022.
- **Connectivity:** The package fee for firms' first 3 cross-connects (2 in the LD4 datacentre and 1 in the LN1 datacentre) will be £3,500. Trading members will still be exempt from this fee, for their first package.

For more information, please contact your account manager via [sales@aqis.eu](mailto:sales@aqis.eu) or call +44 (0)20 3597 6311.

Previous member notices sent by Aquis Exchange can be viewed on our [website](#).