

MiFID II Cost Disclosure

This section provides information about all costs and associated charges for trades executed within the BGC MiFID II regulated Organised Trading Facility venue.

Product Type:

FX

Non Deliverable Forward (MidFX)

| Execution Type | Currency | Tenor | Rate | Rate Type | Notes |
|---|----------------|-------|------|---------------------|----------------|
| Electronic | All Currencies | All | 10 | USD per million USD | Both sides pay |
| If notional volumes are greater than 6bn in a calendar month, then the brokerage rate for the following calendar month would be \$8 USD per million USD | | | | | |

Illustrative Example

Example based on trading an Asian NDF with a total volume of (USD equivalent) 100,000,000.00 Table 2 shows how the total cost for this trade is calculated based on this volume.

| Volume | Rate | Cost |
|--------------------|-----------------------------------|--------------|
| USD 100,000,000.00 | 10 USD per million USD transacted | USD 1,000.00 |
| Total cost | | USD 1,000.00 |

Summary of costs & charges based on a notional amount of USD 100,000,000.00

| Cost Category | Cost Item | Cost expressed Percentage | Cost expressed as Cash Amount |
|---|---------------------|---------------------------|-------------------------------|
| Investment and/or ancillary Service costs (All costs and associated charges charged for the investment service(s) and/or ancillary services provided to the client) | Trade Execution Fee | 0.0010% | USD 1,000.00 |
| Third Party Payment received (Any payment we receive from a third party in relation to the provision of the investment service we provide our clients) | N/A | 0.00% | USD 0.00 |
| Financial Instrument Costs (All costs and associated charges related to the manufacturing and managing of the financial instrument.) | N/A | 0.00% | USD 0.00 |
| Total Cost | | 0.0010% | USD 1,000.00 |

Itemised breakdown by Charge Type for cost and charges incurred:

| Charge Type | Financial Instrument Costs | Investment Service Cost | Cost expressed as Percentage | Cost expressed as Cash Amount |
|---|----------------------------|-------------------------|------------------------------|-------------------------------|
| One-off charges (All costs and charges paid at the beginning or at the end of the provided investment service(s).) | N/A | N/A | 0% | USD 0.00 |
| Ongoing Charges (All on-going costs and charges paid for services provided.) | N/A | N/A | 0% | USD 0.00 |
| Transaction Costs (All costs and charges that are related to transactions performed by the investment firm or other parties.) | N/A | USD 1,000.00 | 0.0010% | USD 1,000.00 |
| Ancillary Service Cost (Any costs and charges that are related to ancillary services that are not included in the costs mentioned above.) | N/A | N/A | 0% | USD 0.00 |
| Incidental Costs (The incidental costs include performance fees) | N/A | N/A | 0% | USD 0.00 |
| Total Cost | USD 0.00 | USD 1000.00 | 0.0010% | USD 1,000.00 |

'We may add VAT, sales taxes, duties, levies or similar charges to the rates set out above as required by law. All payments should be made by wire transfer. Any payments made by cheque will be subject to an administrative charge. Save where agreed to by BGC in writing these rates do not apply to any division, business unit or entity which is acquired by the BGC Group after the date hereof.'



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Track Changes:

| Rate Card | Date | Updates | Change to: |
|---------------------------------|----------|--|------------|
| Non Deliverable Forward (MidFX) | 30.11.22 | Added: If notional volumes are greater than 6bn in a calendar month, then the brokerage rate for the following calendar month would be \$8 USD per million USD | |