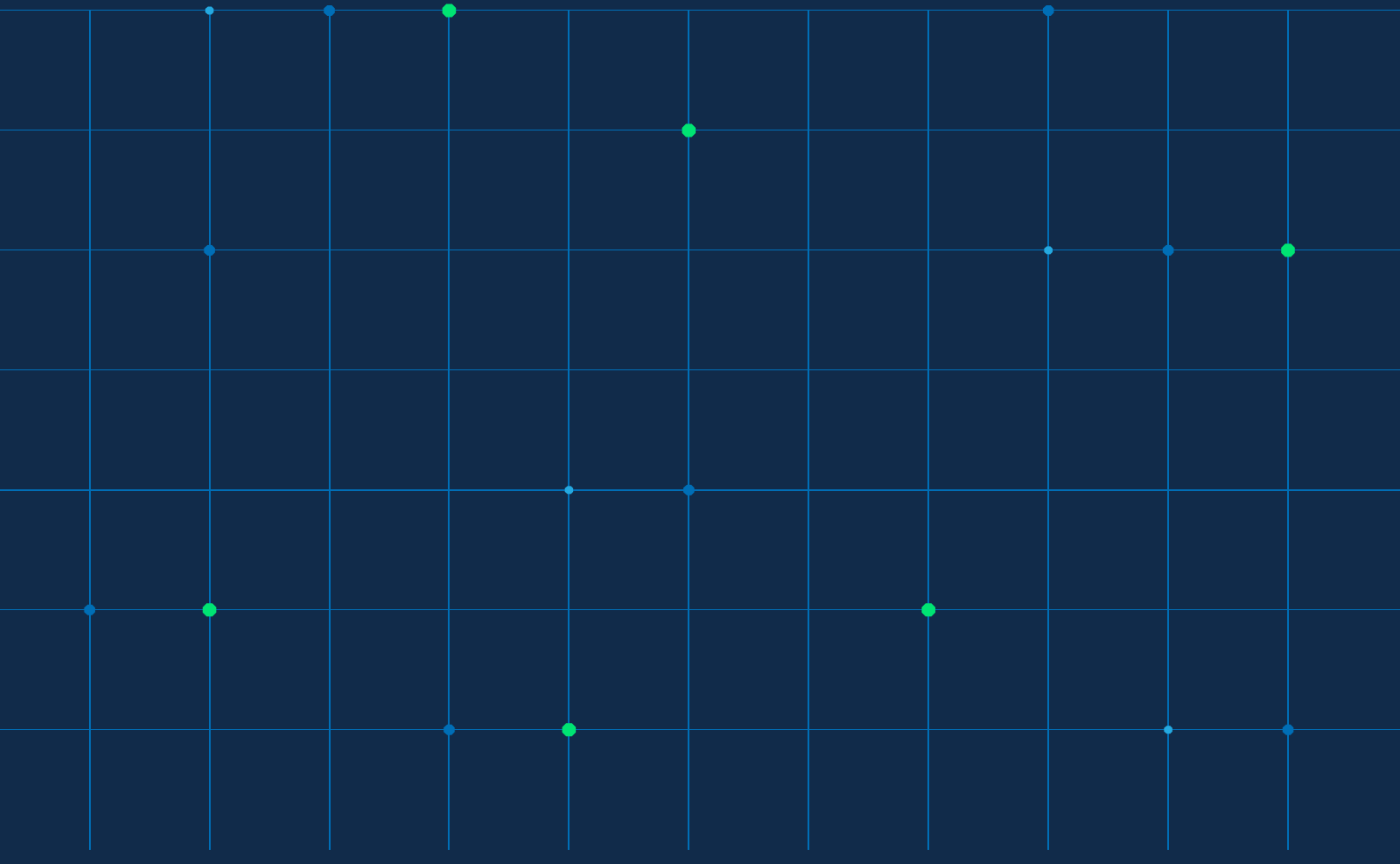




OSTTRA SEF FEE SCHEDULE

March 1, 2026

CONFIDENTIAL TREATMENT REQUESTED BY OSTTRA SEF LIMITED



OSTTRA SEF FEES AND INCENTIVE PROGRAMS

Pursuant to NEX SEF Rule 211, OSTTRA SEF assesses its participants the following fees to use the Facility.

ON-SEF Fees

Basis Risk Reduction Services (“BRRS”) Crossing Access Fee

Intermediaries that arrange Permitted Transactions for execution resulting from BRRS may cross any number of transactions on OSTTRA SEF for \$100,000 per month. An additional one-time technology set up fee may be applicable for on-boarding of the IB onto the Pre-Arranged Crossing platform.