

**INTRODUCTION /EXCLUSION
OF FOREIGN SECURITIES -
FEE SCHEDULE SGSS**

FEES APPLIED FOR LINKING ENTITY SERVICES

The fees described below are applicable to the introduction and / or exclusion of foreign securities in the Spanish market, with SG Spain acting as a linking entity with other central securities systems.

CONCEPT	FEES IN EUROS
Service fee per instruction	100
Additional fee per ISIN	
Up to 1000	0,05
From 1001 to 10.000	0,04
From 10.001 to 100.000	0,03
From 100.001	0,006
Modification / Cancelation of instruction	35
Maximum fee per instruction	3.000