

## Market Notice 2020-09-04 1

## AIX 2019 Fee Schedule

Date	04/09/2020

Astana International Exchange (AIX) published AIX 2019 Fee Schedule applicable for 2019 on 13 February 2019 by Market Notice 2019-02-13\_01 (the "AIX 2019 Fee Schedule").

AIX may vary its fees, as it may from time to time determine and publish by Notice, in accordance with AIX Business Rules and AIFC laws.

AIX hereby informs Market Participants that the Initial Membership Fee payable by AIX Trading Members has been waived for 2019 for those AIX Trading Members, who obtained their AIX membership in 2019.

Therefore, section "Fees for brokers" of the AIX 2019 Fee Schedule shall be deemed amended, effective as of 13 February 2019, by deleting the line "Initial membership \$10,000" from the fee table for brokers:

## **Fees for brokers**

Fee components	Fees
Trade and settlement fee for equity	0.05%, min \$2 per trade /
Trade and settlement fee for debt	0.01%, min \$2 per trade /
Initial membership	<del>\$10,000</del>
Yearly membership*	\$10,000

<sup>\*</sup> Paid at the beginning of the calendar year or when membership granted (pro rata).

Except as specifically amended by this Notice, the AIX 2019 Fee Schedule shall remain unchanged. This Notice is limited specifically to the matters set forth herein and does not constitute directly or by implication an amendment or waiver of any other provision of the Trading Member Agreement. Nothing contained herein shall constitute a waiver of, impair or otherwise affect any other outstanding payment obligations of the AIX Trading Members.