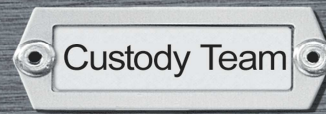


NEWS

from your custody team in Austria



Issue No. 16, December 16th, 2015

MARKET AUSTRIA

Content:

New Fee-Schedule Wiener Börse (Vienna Stock Exchange) and CCP.A, applicable as per 1.1.2016

With effective date 1.1.2016, the traditional all-in transaction fees of the Vienna Stock Exchange for trading, clearing and settlement will be **unbundled and separately calculated** and levied:

- **Vienna Stock Exchange** will charge only **transaction fees** for trading
- **CCP.A** will charge transaction fees for **clearing** and **settlement**
 - o CCP.A introduces a scaled model for clearing- and settlement transactions

The detailed new Fee-Schedules of Wiener Börse and CCP.A are attached to this EGB News Message.

IMPACT: New Fees on Wiener Börse (Vienna Stock Exchange) and CCP.A as per 1.1.2016