

CERTIFICATION MARKS

Fee Schedule

This fee schedule outlines the fees and charges due (i) for the processing by the Capital Markets and Technology Association (the “**CMTA**”) of an application for the right to use the CMTA Tokenized Debt or the CMTA Tokenized Debt (Program) certification mark (the “**Certification Marks**”) pursuant to the Certification Mark Regulations adopted by the CMTA on 19 June 2025 (the “**CMTA Certification Mark Regulations**”) (the “**Application Fee**”), and (ii) the annual fee for the right to use the Certification Mark pursuant to the CMTA Certification Mark Regulations (the “**Usage Fee**”).

	Fee for issuances more than CHF100m	Fee for issuances equal to or less than CHF100m	Due Date
Application Fee	CHF 100	CHF 0	The Application Fee must be paid prior to the authorization to use a Certification Mark being first granted.
Usage Fee	CHF 1'500	CHF 0	The Usage Fee must be paid (i) prior to the authorization to use a Certification Mark being first granted and (ii) if the authorization is to be renewed, 30 days before the new authorization becomes effective.

This fee schedule was adopted by the Executive Committee on 19 June 2025.