

## 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 Shares V2.0, CMTA.DACS V2.0, CMTA.DACS (Operations) V2.0 or CMTA.DACS (Infrastructure) V2.0 certification marks (the “**Certification Marks**”) pursuant to the CMTA Tokenized Shares Certification Mark Regulations of 24 November 2021 or the DACS Certification Marks Regulations of 29 April 2023, as applicable (the “**Certification Marks Regulations**”) (the “**Application Fee**”), and (ii) the annual fee for the right to use the Certification Marks pursuant to the Certification Mark Regulations (the “**Usage Fee**”).

	Base fee	Fee for smaller companies
<b>CMTA.Tokenized Shares V2.0</b>		
Application Fee	CHF 300	CHF 0
Usage Fee	CHF 100	CHF 0
<b>CMTA.DACS V2.0</b> <b>CMTA.DACS (Operations) V2.0</b> <b>CMTA.DACS (Infrastructure) V2.0</b>		
Application Fee	CHF 2,000	N.A.
Usage Fee	CHF 1,500	N.A.

“**Smaller companies**” are those that do not have the obligation to submit their financial statements to an ordinary audit pursuant to Article 727 of the Swiss Code of Obligations.

This fee schedule was adopted by the Executive Committee on 2 December 2021 and amended on 25 May 2022 and 29 April 2023.