

Certification Mark 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 certification mark (the “**Certification Mark**”) pursuant to the Certification Mark Regulations adopted by the CMTA on 24 November 2021 (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**”).

	Base fee	Fee for smaller companies	Due date
Application Fee	CHF 2'000	CHF 1'000	The Application Fee must be paid prior to the authorization to use the CMTA.Tokenized.Shares certification mark being first granted.
Usage Fee	CHF 5'000	CHF 2'500	The Usage Fee must be paid (i) prior to the authorization to use the CMTA.Tokenized.Shares certification mark being first granted and (ii) if the authorization is to be renewed, 30 days before the new authorization becomes effective.

“**Smaller companies**” for the purpose of this fee schedule are those that must have their annual accounts reviewed by an auditor in a limited audit or that have validly resolved to dispense with a limited audit pursuant to Article 727a of the Swiss Code of Obligations.

No Usage Fee shall be charged to companies that apply for the right to use the Certification Mark until 30 June 2022.

This fee schedule was adopted by the Executive Committee on 2 December 2021 with immediate effect.