Service Fee Policy

Updated: 04 July 2018

Bond Connect Company Limited (BCCL) charges a transaction based Service Fee to each Access Platform. Starting from 1st July 2018, in respect of all the transactions to be concluded through each Access Platform, BCCL’s Service Fee is to be reduced to 0.0025% of the aggregate notional value of any and all traded instruments with a remaining tenor of less than or equal to 1 year, and 0.0060% of the aggregate notional value of those traded instruments with a remaining tenor longer than 1 year.

BCCL may, from time to time, amend its Service Fee Policy (and charging methodology) in its entirety or otherwise, or adjust or apply a discount to the Service Fee based on prevailing market conditions.

The Service Fees are charged to, and are payable by, each Access Platform and are not charged by BCCL to each participant directly. Each Access Platform may choose to absorb, re-charge or supplement their own fees to its participants, including applying a periodic subscription fee (if applicable), depending on its business model. Participants should check with their Access Platform to understand their total cost of access.