

Taipei Exchange IRS Unwind Service Business Service Fee Schedule

Date:2017/11/14

- I. The service fee rate of TPEX IRS Unwind Service will be subject to the total volume as follows:
 - i. 0.01 bp for total volume less than or equal to NTD 10 billion.
 - ii. 0.007 bp for total volume larger than NTD 10 billion and less than or equal to NTD 30 billion.
 - iii. 0.005 bp for total volume larger than NTD 30 billion and less than or equal to NTD 50 billion.
 - iv. 0.003 bp for total volume larger than NTD 50 billion and less than or equal to NTD 100 billion.
 - v. 0.001 bp for total volume larger than NTD 10 billion.

- II. The previous service fee schedule announced on 29th August 2013 is no longer applicable.