



FEE SCHEDULE

Asia Digital Exchange Pte. Ltd.

SEPTEMBER 1, 2025

Purpose and Scope

Asia Digital Exchange Pte. Ltd. (“ADX”) will charge applicable fees to Members for their Membership and/or use of the Trading Platform.

The fee schedule for ADX governs the fees that Members are obligated to pay under the Rules.

Member Categories and Participant Fee

Fees will be applied to Members based upon the following categories:

| Member Category | Description | Participant Fee |
|----------------------------------|--|-----------------|
| Trading Member or General Member | A firm that has signed up directly with Asia Digital Exchange Pte. Ltd. to trade as an exchange member and which is not a market maker. | Waived |
| Market Maker | A firm that has entered into an agreement directly with Asia Digital Exchange Pte. Ltd. to support trading activity as an exchange member. | Waived |

Category of Fees

The category of charges refers to the fees for the following services:

- Subscription & Redemption
- Trading & Settlement
- Platform & Custody

The fees described below are **effective from 01 September 2025**. AsiaNext may review and revise the fees, waivers, and discounts (if any) periodically.

Subscription & Redemption Processing Fee

Members pay this processing fee for subscription and redemption. These fees are charged per processing in USD.

| Instrument/Asset Class | Subscription | Redemption |
|------------------------|------------------------|------------------------|
| All currently listed | USD 75 per transaction | USD 75 per transaction |

Trading & Settlement Fee

Members pay a transaction fee in USD for each trade executed on the exchange. The fee is determined by the category and the rates listed below.

The category (**High, Medium, Low**) is determined by

1. Ease of Price Discovery
2. Expected Trading Frequency

| Category | High (Fund, ETP, MMF, CP, Fixed Income) | Medium (Open-ended Funds, whiskey, real-estate) | Low (Private equity, venture funds, credit funds) |
|---|--|--|--|
| Fee as % of traded amount (USD)* | 5-10 bps | 10-15 bps | 15-20 bps |

Platform and Custody Fee

Members pay a fee for securities maintenance, corporate actions and/or securities safekeeping that are held in ADX's custody. Custody fee (if applicable) is calculated daily based on the value of assets determined each day multiplied by the fee rate and is payable monthly.

| Instrument/Asset Class | Platform Fee (per annum) | Custody Fee (per annum) |
|-----------------------------------|---------------------------------|--------------------------------|
| Fund, ETP | Waived until further notice | |

Billing Cycle

Billing is carried out monthly. Members will receive their fees for the month no later than the 5th business day of the new month. Fees are subject to Singapore's goods and services tax.

Please contact clientservices@asianext.com for more information.
