



**MINDEX Digital Custodian Ltd**  
**Fee schedule as at November 2024**

**A. Basic fees per Client account**

Client type	Basic fee	Details
Individual	No charge	<ul style="list-style-type: none"><li>Includes the first 25 new third party wallet addresses that transact with the Client account (inflow &amp; outflow) in any given month</li><li>From the 26<sup>th</sup> wallet onwards in any given month, we will charge USD10 per wallet (one-off)</li></ul>
Corporate	No charge	
Omnibus account	USD500 per month	

- This fee is charged monthly in advance and will be deducted from the Client's fiat account on the 25<sup>th</sup> of the preceding month. ○ If the 25<sup>th</sup> falls on a weekend or a public holiday, the fees will be deducted on the next business day.
- Omnibus account allows pooling of client funds and is subject to being licensed by relevant authorities, if applicable.

**B. Annual Custody fees: 0.5% of Assets Under Custody**

- Custody fees will be calculated on a daily basis as follows:  $(0.5\% \times \text{Balance held on account at 2pm}) / 365$
- The cumulated Custody fees for any month will be deducted automatically from the balance held on account at 2pm on the 25<sup>th</sup> of every month.

**C. Optional**

Dedicated fiat pre-funding account (per currency) for clients of the Client account holder	USD500 per month
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**A. Listing fees**

Fees	STO	ITO	Private placement	Technical listing
<b>Initial listing fee</b> (as from)	USD15,000	USD15,000	USD15,000	USD3,500
<b>Annual listing fees</b>	0.05% of market cap	0.05% of market cap	0.05% of market cap	USD3,500
<b>Token Issuance fee</b>	0.5% of amount raised	0.5% of amount raised	N/a	N/a
<b>Fee upon successful capital raise</b> (up to)	5% of Amount raised	5% of Amount raised	5% of Amount raised	N/a

1. The Initial listing fee is non-refundable, if the listing is unsuccessful before the listing committee.
2. Token Issuance fee: payable yearly in arrears or upon successful raise of at least 50% of the amount seeking to be raised.
3. These fees exclude gas fees.

#### B. Transaction fees

Transaction Fees	Details	Transaction amount		
		Less than USD500k	Between USD500k and USD5m	More than USD5m
Fiat into crypto fee	On ramp	1%	0.75%	0.5%
Crypto to Crypto	Exchange	0.5%	0.4%	0.3%
Crypto into Fiat Fee	Off ramp	1.5%	1%	0.75%
Crypto Transfer	Same asset movement	0.1%	0.05%	0.025%
Crypto withdrawal fee	Same asset movement	0.3%	0.25 %	0.2%
Fiat withdrawal fee	Same asset movement	USD50	USD50	USD50
Sale or Redemption fee	Sale of security & RWA Token	0.5%	0.5%	0.5%

- o The above rates are charged on a per transaction basis and are subject to a minimum fee of USD50.
- o Trading will be confirmed via email. o Fees will be calculated at the time of the transaction and automatically deducted from the transaction amount.

**Notes:**

1. Prospective clients are strongly advised to read the MINDEX Listing Rules and MINDEX Terms & Conditions as provided on MINDEX Group website.
2. All fees exclude disbursements such as bank charges.
3. All fees are automatically deducted from the balances held on account.
4. Ahead of trading on MINDEX Exchange, clients should pre-fund their Client account with MINDEX by bank transfer.
5. Clients should hold the following minimum pre-fund balances at all times:
  - Individual Client account: USD100
  - Corporate Client account: USD900
  - Omnibus Client account: USD3,000
6. Closure of account: A minimum notice period of two calendar months is required.
7. Account closure fees: USD500
8. Withdrawal or closure of wallets are subject to all fees owed to MINDEX being settled by the client.
9. If an account is inactive for more than 6 months and holds USD 500 or less, MINDEX will close the account and consider assets present in the client wallet as payment for closure of wallet fees and may pursue legal action to recover any outstanding fees owed to MINDEX.
10. OTC Desk:
  - The price of virtual assets (including cryptocurrencies) may be subject to high volatility.
  - MINDEX endeavours to obtain the best rates for the exchange of these virtual assets from its network of approved liquidity providers (the “Spot Rate”).
  - Trades are performed automatically at the Spot Rates on working days as per the following schedule:

<b>Instructions received from client (at MRU times):</b>	<b>Trade performed at Spot Rate of</b>
Before 9h	9h
Before 12h	12h
Before 15h	15h
After 15h	9h the next working day