

DERIVATIVES SERVICE BUREAU

ANCILLARY SERVICES

BT RADIANZ™ CONNECTIVITY SERVICE

23 June 2023

BT RADIANTZ™ CONNECTIVITY SERVICE MODEL

The DSB BT Radianz™ connectivity service is an optional service available to programmatic OTC ISIN and UPI Users. The BT Radianz™ service provides connectivity for either or both OTC ISIN and UPI services for a single set-up and monthly management fee.

Who should consider the DSB BT Radianz™ connectivity service?

- The DSB BT Radianz™ service is aimed at programmatic users who want to connect to the DSB using the BT Radianz™ network:
 - The BT Radianz™ network is a resilient and secure network
 - The BT Radianz™ network is used by many of the DSB clients
- The DSB is an available target in the BT Radianz™ network (extranet)

BT RADIANTZ™ CONNECTIVITY SERVICE PRICING MODEL

- DSB BT Radianz™ connectivity service fees apply in addition to any other DSB fees
- Monthly management Fee is payable annually in advance
- 12-month term subscription

| | Set up Fee (One-off) | Management Fee (/mth) | Annual Fee (/yr) |
|--------------------------------|-------------------------|--------------------------|------------------|
| BT Radianz | | | |
| OTC ISIN and/or UPI BT Radianz | € 5,000 | € 2,500 | € 30,000 |