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# Market Notice

28 October 2019



**London**  
Stock Exchange

## CurveGlobal Markets

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### MARKET NOTICE 2019/055

#### **CurveGlobal Markets Trade Fee and Clearing Fee billing process to change, effective 2 December 2019**

CurveGlobal Markets informs Members that, effective from Monday 2 December 2019, the method used to calculate certain Trade Fees and Clearing Fees will change, with a requirement to use a new Client Reference process.

Current fee arrangements impacted by this change are:

- 1) CurveGlobal Markets Principal Trading scheme;
- 2) CurveGlobal Markets Designated Liquidity Provider programme; and
- 3) CurveGlobal Markets Pre-Paid Fees scheme

In order to benefit from the incentives available under any of the respective fee arrangements, in addition to having been accepted onto the relevant programme or scheme, Members are required to provide a pre-agreed Client Reference as set-out in the relevant signed agreement. CurveGlobal Markets will use this agreed Client Reference to calculate the appropriate fees. Trades executed without an agreed Client Reference will automatically be billed at the Standard Fee rate.

Details of all fees, including incentive schemes and programmes, are available in the [CurveGlobal Markets Fee Schedule](#).

Details of how the new Client Reference billing process works is provided in the [CurveGlobal Markets Fee Schemes and Billing Process](#) document.

For further information, or to apply for an Incentive Scheme, please contact the CurveGlobal Markets Products Team on +44 (0) 20 7797 1055 or by email: [products@curveglobalmarkets.com](mailto:products@curveglobalmarkets.com).

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