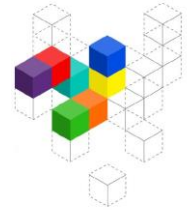


Money Market Issuer Fees

Fee	Description	Basis Point (Incl. VAT)	Basis Point (Excl. VAT)
30301 ISIN ISSUING FEE *	<p>The fee is charged for (i) the allocation of an ISIN, (ii) recording of the amount issued in the Money Market Securities Register and (iii) any subsequent modification to the amount in issue and/or cancellation of the ISIN, when requested by an Issuer through its Issuer Agent on the Money Market Securities System.</p> <p>The issuing fee is calculated by applying the basis points per annum to the nominal value at the time of issue of the MM Security for the tenure of the issue.</p>	0.0350	0.0306
20201 SECURITY MATURITY FEE *	<p>The fee is charged for the facilitation of the maturity event of a MM Security when it matures.</p> <p>The maturity fee is calculated by applying the basis points per annum to the nominal value of the MM Security for the number of days to maturity from the issue date.</p>	0.0214	0.0188
30101 TOP-UP FEE *	<p>The fee is charged for placing additional securities into the market when requested by an Issuer through its Issuer Agent on the Money Market Securities System.</p> <p>The top-up fee is calculated by applying the basis points per annum to the nominal value of the MM Security being topped-up for the number of days to maturity from the top-up date.</p>	0.0068	0.0059
30201 REDUCTION FEE *	<p>The fee is charged for reducing the amount of securities in issue in the market when requested by an Issuer through its Issuer Agent on the Money Market Securities System.</p> <p>The reduction fee is calculated by applying the basis points per annum to the nominal value of the MM Security being reduced for the number of days to maturity from the reduction date.</p>	0.0068	0.0059
20101 COUPON PAYMENT FEE *	<p>The fee is charged for the facilitation of a coupon payment for a MM Security.</p> <p>The coupon payment fee is calculated by applying the basis points per annum to the nominal value of the MM Security in issue for the number of days in the coupon period.</p>	0.0214	0.0188



Money Market Issuer Fees

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- The fees marked with * include message infrastructure charges.
- Fees are charged in arrears unless otherwise specified.