



COMMISSION SHARING AGREEMENT VIA NEONET

Neonet's Commission Sharing Agreement (CSA) program gives you greater transparency and cost control by allocating a portion of commissions on your behalf for research. Neonet has a dedicated team that manages your CSA account, giving you the flexibility to monitor and make payments.

NEONET OFFERS

- › Greater flexibility to achieve best execution
- › Reduced trading costs
- › Enhanced trade anonymity
- › Dedicated support

HOW IT WORKS

Neonet's CSA program gives you greater transparency and cost control by allocating a portion of commissions on your behalf for research. You decide the value of the services and make payments according to your in-house schedule.

The separation of research and execution enables you to rationalize broker relations and use Neonet, an executing broker that continuously outperform execution benchmarks. This significantly reduces your overall trading costs and enhances trade anonymity.

OUR GOAL

Neonet aims to offer buy-side clients increased transparency, greater flexibility and the right conditions to achieve best execution in line with MiFID.

A DEDICATED TEAM

Neonet has a dedicated team at your disposal to manage all adjustments as well as the administrative and operational aspects of your CSA. For more information, please contact csa@neonet.com.

DIRECT YOUR FLOW TO THE ULTIMATE EXECUTION PARTNER

- › Execution service provider with access to all key trading venues.
 - › Independent Execution Specialists with in-depth market knowledge
 - › Integrated Clearing & Settlement Services
- › Trading Technology – Specialized trading technology provided by the Orc Access platform for buy- and sell-side clients
 - › Execution Management System
 - › Market Gateway – Low latency
 - › Leading Smart Order Routing technology
 - › Algorithms & Synthetic Order types
 - › Market Data – EBBO
 - › Broker Connect Service
- › Clients in over 20 countries, including many of the world's leading financial institutions.

Neonet[®]

CONNECTED MARKETPLACES

Neonet is constantly adding new marketplaces and new functionality. For the most recent updates, please visit www.neonet.com



PRIMARY MARKETS

American Stock Exchange

Borsa Italiana

Deutsche Börse

Eurex

Euronext

› Amsterdam

› Brussels

› Lisbon

› Paris

Irish Stock Exchange

London Stock Exchange

Madrid Stock Exchange

NASDAQ OMX

› Copenhagen

› Helsinki

› Stockholm (equities and futures)

NYSE Euronext

Oslo Stock Exchange

OTC Bulletin Board

Pink Sheets

SIX Swiss Exchange

SWX Europe

Toronto Stock Exchange

Warsaw Stock Exchange

Wiener Börse

ALTERNATIVE MARKETS

BATS Europe

Burgundy

Chi-X

NYSE Arca

NYSE Arca Europe

Turquoise

DARK VENUES

BATS Europe Dark Pool

Chi-Delta

Irish Stock Exchange

Nordic@Mid (NOMX)

Smart Pool (Euronext)

Turquoise

UBS MTF

Xetra Midpoint (Deutsche Börse)

Neonet's mission is to deliver a truly transparent and neutral execution service to banks and brokers with an optimized balance of quality and cost. The execution service includes advanced smart order routing, trading algorithms, a comprehensive execution management system and a trading and customer service desk operated by qualified execution specialists. Neonet does not engage in proprietary trading or any other financial activity that could result in a potential conflict of interest. Neonet serves clients in over 20 countries.

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