LuxXPrime
by Luxembourg Stock Exchange

Markets & Trading

100%
Firm prices
Competitive spreads
Quality retail-sized trading

80% or more
Minimum PLP presence

2,000+ bonds
Including 230+ green,
40+ social,
80+ sustainable bonds
and 20+ SLBs

FREE
Access to real-time
market data
for all trading purposes

ZERO
Cost of admission
to LuxSE Markets

Monday - Friday
9.00am - 5.40pm
Market opening times

The liquid bond universe of LuxSE

Launched in September 2019, LuxXPrime is the Luxembourg Stock Exchange (LuxSE)'s **dedicated platform for retail-sized bond trading**.

Our Prime Liquidity Providers (PLPs) EUWAX AG, Banca Sella and Equita SIM **facilitate trades** by providing firm buy and sell prices during the entire trading day, supporting pre-trade transparency for all bonds included in the LuxXPrime selection.

LuxXPrime counts **2,000+ carefully selected and liquid bonds** within its current selection, **representing 400+ issuers from 50+ countries**.

Benefits of trading on LuxXPrime

What sets us apart

- **Firm prices and competitive spreads:** LuxXPrime's PLPs execute orders at the published price, offering highly competitive bid/ask spreads.
- **Retail-sized tickets:** LuxXPrime offers a guarantee of at least EUR 25,000 on bid and ask sides. However, approximately EUR 100,000 or more is available and does not prevent members from trading at the minimum trading amounts (e.g. EUR 1,000) if they so desire.
- **Liquid bonds with high PLP presence:** All LuxXPrime bonds are carefully selected and actively traded, with a guaranteed PLP presence of no less than 80% in the order book.
- **Low trading fees and no membership fees:** Access to LuxXPrime's bond selection is available to all LuxSE trading members at no additional cost.

Industry-leading infrastructure

- **Reliable trading system:** World-class OPTIQ trading platform of LuxSE, hosted by Euronext
- **LuxTrader:** Web-based tool that facilitates low-cost accessibility to our markets
- **Settlement:** Clearstream Luxembourg and Euroclear Bank
- **Market data and analytics:** Dedicated website with free access to real-time market data

Internationally-recognised market surveillance

- Market surveillance is an essential contributor to **investor protection**
- Offers **real-time monitoring** of non-executed orders to improve visibility for market makers and participants

400+ issuers
Covering 21 sectors and 50+ countries

90% PLP daily presence
Bid/Ask presence

2.2+ million
firm prices per day

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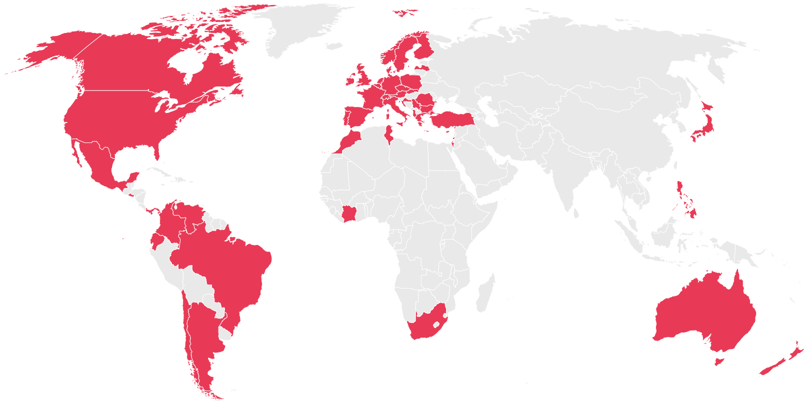
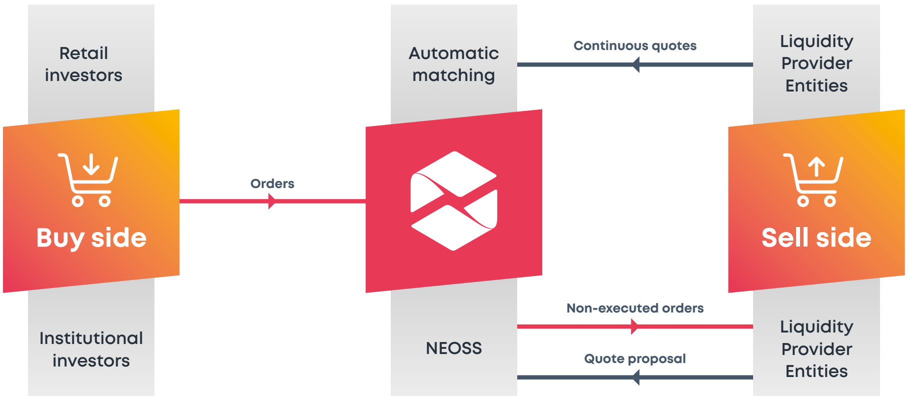
Geographical coverage of debt securities



NEOSS

The Non-Executed Orders Screening System (NEOSS) allows LuxXPrime to increase market liquidity for non-executed orders. The NEOSS mechanism applies to all types of securities included in LuxXPrime's selection.



Advantages

- Buy Side liquidity discovery service on a Central Limit Order Book
- Multiple liquidity providers firm prices
- Improved trade prices
- Guaranteed surveillance and constant monitoring of non-executed orders

Trading member firms

- Active trading members from **seven** different countries
- **Four** Liquidity Provider Entities
- Online brokers from **five** different countries

Benefits of membership

- No membership fees or order fees and low trading fees
- No additional charges for Market Data for all trading purposes
- **Seamless admission process**
- Cross-membership **simplified access to LuxSE markets for Euronext members and vice versa**

Contacts

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