

CDS CLEARING

CLIENT FEES DETAILS

CLEARING FEES

	EUR	USD
INDEX (per Million)	€5	\$6
SINGLE NAME (per Million)	€15	\$20

APPLICATION & ACCOUNT SEGREGATION ANNUAL FEES

	APPLICATION FEE	ANNUAL FEE
SEGREGATED CUSTOMER ACCOUNTS (“S” AND “T”)	Waived	Waived
INDIVIDUALLY SEGREGATED OPERATIONALLY CO-MINGLED (“ISOC”) ACCOUNT	Waived	€5,000 per annum per Individual Customer
INDIVIDUALLY SEGREGATED SPONSORED ACCOUNT (“SPONSORED PRINCIPAL”)	€10,000 per Sponsored Principal	€25,000 per annum per Sponsored Principal

MAINTENANCE FEE

- No maintenance fee

FEE REPORTING & BILLING

- Clearing Member receive a daily clearing activity report from ICE Link containing Clearing House fees for each client
- Report can be downloaded from the ICE Link GUI or delivered electronically via FTP
- Clearing House fees are charged at the block level and pro-rated to each allocation (if applicable)
- A monthly clearing house detailed fee report is also available for download by Clearing Member via the Clearing House website on the second business day of every month

BILLING

- ICE Clear Europe invoices Clearing Members on the third business day of every month
- Clearing Members are auto-debited fees to the Clearing House

FURTHER INFORMATION

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