

## Fee Schedule Non-Trade Related Fees

Effective 1 January, 2020

Account Fees		
Application-Annual fee	Application fee	Annual fee
House and Affiliate Accounts	Waived	Waived
Segregated Customer Accounts	Waived	Waived
Standard Omnibus Indirect Customer Accounts	Waived	Waived
Gross Omnibus Indirect Customer Accounts	Waived	€5,000 per annum per Indirect Customer Account
Individually Segregated Operationally Co-mingled ("ISOC") Accounts	Waived	€5,000 per annum per Indirect Customer Account

For a listing of supported position account codes, please see;

[https://www.theice.com/publicdocs/ICNL\\_Clearing\\_Procedures.pdf](https://www.theice.com/publicdocs/ICNL_Clearing_Procedures.pdf) (section 2.3 (b))

Rates of return for Margin & Guaranty Fund Deposits			
Margin Deposits	Cash	Collateral	Triparty Collateral
House and Affiliate Accounts	Clearing House pays IDR*	Clearing House charges 8,33 basis points	N/A
Segregated Customer Accounts	Clearing House pays IDR*	Clearing House charges 8,33 basis points	N/A
Standard Omnibus Indirect Customer Accounts	Clearing House pays IDR*	Clearing House charges 8.33 basis points	N/A
Gross Omnibus Indirect Customer Accounts	Clearing House pays IDR* minus 15 basis points	Clearing House charges 10.33 basis points	NA
Individually Segregated Operationally Co-mingled ("ISOC") Accounts	Clearing House pays IDR* minus 15 basis points	Clearing House charges 10.33 basis points	N/A
Guaranty Fund			
All Clearing Members	Clearing House pays IDR*	Clearing House charges 8,33 basis points	N/A

### Fail Management Fees & Buy-in Administration Fees

Sort	Charged	Fee
Fail Management fee**	Month end	A fixed fee of €15 + 1% above the rate per annum which is the cost
Administration fee buy in procedure	Month end	€150.00

### Other Cash Related Fees

Sort	Charged	Fee
Third party fees	Month end	Charge to CM directly

\*The ICE Deposit Rate ("IDR") is calculated daily and applied on cash balances held at the close of business on the previous business day in respect of the Euro currency and is calculated as follows: the net interest income earned on cash deposits (positive or negative) based on the deposit rate as published by the ECB less external investment management expenses (if applicable) less a charge of 15 basis points.

The IDR is an annualized fee that is calculated daily, accrued monthly, and credited to (or charged to, if applicable) Clearing Members on a monthly basis. The IDR is updated daily in ECS and published on a Daily Interest Rate Report distributed through MFT.

\*\*The fail management fees are charged for each failing settlement instruction within the Central Securities Depository, for each business day the obligation to deliver or receive remains pending for settlement. These fees will be charged as from the Intended Settlement Date until Buy-in Date.