



## Bulletin

# Revision to EquityClear SA Tariff – Settlement Related Costs

Date: 21 December 2018

Dear Clearing Members,

Following the increase of the T2S pricing by the ECB for 2019 onwards and in line with LCH SA's fee policy of passing back to members the settlement costs charged by the (I)CSDs, starting from 1<sup>st</sup> January 2019, LCH SA will adapt its settlement fee grid as follows:

Fee per instruction settled	Current Fee (€) :	New Fee (€) :
ESES CSDs	0.68	0.77
INTERBOLSA	0.55	0.64
NBB-SSS	2.00	2.40
Euroclear Bank	1.27	1.27
Luxembourg Stock Exchange (EB / CBL)	2.00	2.50

LCH SA will also start as from 1<sup>st</sup> January 2019 to recharge clearing members with a matching fee of 0.047€. This fee will apply for the instructions that are sent to T2S in to be matched mode and are matched in this platform.

We remain at your disposal for any questions,

EquityClear Team LCH SA

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