

Member Notification

LCH SA Treasury Fee grid – Central Bank Guarantee fee change

28 December 2018

Dear Member,

As from 1 January 2019, the fee LCH SA charges on the outstanding amount of Collateral constituted by way of **Central Bank Guarantee** will be calculated on a daily basis at the rate of **15bp** per annum.

LCH SA Treasury fee grid is available [here](#)

Should you have any questions or require a specific support, please do not hesitate to liaise with our LCH SA contacts listed below:

**Juan José Lizana** | Business Development & Relationship Manager (Cash Equities & Listed Derivatives)


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Kind regards,

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