

Member Notification

Revisions to RepoClear SA and €GCPlus Tariff Structures

19th December 2022

Dear Clearing Member,

RepoClear SA hereby informs its Clearing Members that the following fee changes will take effect from 2nd January 2023.

Repo Clearing Fees:

As a result of increased costs related to inflation, the fixed processing fee of the first band only will increase from €3.10 to €3.20 per repo trade

# trade sides	Fee per trade €		
	Current fees	Effective 2nd January 2023	Change
0 - 18,000	3.1	3.2	0.1
18,001 - 33,000	2.8	2.8	-
33,001 - 43,000	2.5	2.5	-
43,000+	0.5	0.5	-

Fails:

On all Securities for each Clearing Day, from intended settlement date and until effective settlement, the current charge of €45 per failed securities delivery instruction will be increased to €65 per failed securities delivery instruction.

The new tariffs will be published at opening of business on the [LCH website](#) on 2nd January 2023.

For further information or any questions, please contact your RepoClear SA Client Representative at repoclearclientserviceSA@lch.com

Kind Regards,
RepoClear SA

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