



## Member Notification

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### Revision to RepoClear SA Tariff Structure

01 June 2018

Dear LCH SA RepoClear Member,

Please be advised of the following changes we are making to the RepoClear SA tariff structure as from 1 July, 2018.

#### **Failed Settlement Charges**

For each clearing day, from intended settlement date and until effective settlement, Members will be **charged €40** per failed securities delivery instruction.

The new tariff will be published on the LCH website as of 1 July, 2018 at the following link:  
<https://www.lch.com/services/repo-clear/repo-clear-sa/fees>

For further information please contact your account management team:

[Sa.repo-clear@lch.com](mailto:Sa.repo-clear@lch.com)

**Phone** + 33 (0)1 7037 2838

Kind regards,

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