



Member Notification

Revision to RepoClear SA Tariff Structure

22 June 2018

Dear LCH SA RepoClear Member,

Further to our previous Member Notification on 1 June 2018, please be advised of the following changes in respect of **Belgian securities** where failed settlement charges will now increase to **€140 per intended settlement**. These charges follow National Bank of Belgium's introduction of a 'fails fine' where LCH fail to settle on the intended settlement date.

See below a reminder of **all** the adjusted failed settlement charges we are making to the RepoClear SA tariff structure as from **1 July, 2018**.

Failed Settlement Charges

- All Securities (except Belgium securities): For each clearing day, from intended settlement date and until effective settlement, Members will be **charged €40** per failed securities delivery instruction.
- Belgian securities: For each clearing day, from intended settlement date and until effective settlement, Members will be **charged €140** 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/repoclear/repoclear-sa/fees>

For further information please contact your account management team: Sa.repoclear@lch.com

Phone + 33 (0)1 7037 2838

Kind regards,

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