

LCH Ltd EquityClear Settlement Fee Schedule

From 1st June 2022

The table below shows the settlement related fees that EquityClear in LCH Ltd will pass through to clearing members monthly in arrears. Fees are per settlement.

It should be noted that the fees below are headline cost of settlement and are subject to additional costs from our agents or Central Securities Depositories.

EquityClear in LCH Ltd does not charge a corporate action or income payment fee.

| Location | Settlement Fee | Messaging Fee |
|--|-----------------------|----------------------|
| Austria | EUR 3.40 | GBP 0.06 |
| Belgium | EUR 1.50 | GBP 0.06 |
| Clearstream (CBL) | EUR 5.50 | GBP 0.07 |
| Czech Republic | CZK 450 | GBP 0.06 |
| Denmark | DKK 18 | GBP 0.06 |
| DTC | USD 4.50 | - |
| Euroclear Bank | EUR 5.50 | GBP 0.07 |
| Euroclear Bank (Euronext Dublin Stocks)* | EUR 1.75 | GBP 0.07 |
| Finland | EUR 2.65 | GBP 0.06 |
| France | EUR 1.50 | GBP 0.06 |
| Germany | EUR 1.40 | GBP 0.06 |
| Hungary | USD 9.50 | GBP 0.06 |
| Italy | EUR 1.40 | GBP 0.06 |
| Netherlands | EUR 1.50 | GBP 0.06 |
| Norway | NOK 20 | GBP 0.06 |
| Poland | PLN 28 | GBP 0.06 |
| Portugal | EUR 2.40 | GBP 0.06 |
| Spain | EUR 2.35 | GBP 0.06 |
| Sweden | SEK 17 | GBP 0.06 |
| Switzerland | CHF 0.95 | - |
| UK | GBP 0.75 | GBP 0.06 |

Settlement fees are subject to change from time to time.

Further details on inter-ccp settlement fees can be found on the fee section of our website.

<https://www.lch.com/services/equityclear/equityclear-ltd/fees>

*<https://www.lch.com/membership/ltd-membership/ltd-member-updates/lch-ltd-equityclear-irish-securities-migration>