

Settlement Fee Schedule from October 2020

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

It should be noted that the fees below are headline cost of settlement and are subject to additional costs, such as messaging and other costs from our agents or the CSDs.

Location	Settlement Fee	Income Payment Fee	Corporate Action Fee
Austria	€3.40	Nil	Nil
Belgium	€1.80	Nil	Nil
Clearstream (CBL)	€5.50	Nil	Nil
Czech Republic	CZK 450	Nil	Nil
Denmark	DKK 24	Nil	Nil
Euroclear Bank	€ 5.50	Nil	Nil
Finland	€ 2.65	Nil	Nil
France	€ 1.60	Nil	Nil
Germany	€ 1.60	Nil	Nil
Hungary	USD 11	Nil	Nil
Italy	€ 1.40	Nil	Nil
Netherlands	€ 1.75	Nil	Nil
Norway	NKK 20	Nil	Nil
Poland	28 PLN	Nil	Nil
Portugal	€ 3.20	Nil	Nil
Spain	€2.70	Nil	Nil
Sweden	SEK 18	Nil	Nil
Switzerland	CHF 0.95	Nil	Nil
UK	GBP 0.75	Nil	Nil

These settlement fees are subject to change from time to time.