clearstream | DEUTSCHE BÖRSE GROUP

# Clearstream Banking Fee Schedule

for customers of
Clearstream Banking

## IMPORTANT NOTICE TO CUSTOMERS OF CLEARSTREAM BANKING AG

Please note that the German version of the Clearstream Banking Fee Schedule is legally binding on customers of Clearstream Banking AG only and shall prevail over any translations which have been provided for commercial purposes only.

Clearstream Banking
Fee Schedule

Document number: 6210

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# Fee changes from previous version

**2.1.1.1 T2S instructions not including T2S cross-CSD realignment instructions**

**Previous price**

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB02010D1CC/OC/PC/SC<br>CB02010R1CC/OC/PC/SC | **Delivery/receipt versus payment and delivery/ receipt with payment (charged when the instruction is settled)** | Booking of a settlement instruction | 0.141 |
| CB02010D1CP/OT/PP/SE<br>CB02010R1CP/OT/PP/SE | | Cash leg fee | 0.094 |
| CB02010D4CC/OC/PC/SC<br>CB02010R4CC/OC/PC/SC | **Delivery/receipt free of payment (charged when the instruction is settled)** | Booking of a settlement instruction | 0.141 |
| CB02010D3CP/OT/PP/SE<br>CB02010R3CP/OT/PP/SE | **Payment free of delivery (charged when the instruction is settled)** | Cash leg fee | 0.141 |
| | | CBF cash leg fee (only for corporate action cash payments) | 0.141 |
| CB02010IP | Intra-position movement (charged upon earmarking of a securities position) | | 0.094 |
| CB02010MA | Matching by Clearstream Banking or T2S (charged upon matching) | | 0.047 |
| CB02010RF | Pending settlement instruction recycling fee (charged daily upon instruction recycling) | | 0.235 |
| CB02010DS | Daytime settlement process surcharge (charged when the instruction is settled) | | 0.047 |

**New price**

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB02010D1CC/OC/PC/SC<br>CB02010R1CC/OC/PC/SC | **Delivery/receipt versus payment and delivery/ receipt with payment (charged when the instruction is settled)** | Booking of a settlement instruction | **0.1515** |
| CB02010D1CP/OT/PP/SE<br>CB02010R1CP/OT/PP/SE | | Cash leg fee | **0.1010** |
| CB02010D4CC/OC/PC/SC<br>CB02010R4CC/OC/PC/SC | **Delivery/receipt free of payment (charged when the instruction is settled)** | Booking of a settlement instruction | **0.1515** |
| CB02010D3CP/OT/PP/SE<br>CB02010R3CP/OT/PP/SE | **Payment free of delivery (charged when the instruction is settled)** | Cash leg fee | **0.1515** |
| | | CBF cash leg fee (only for corporate action cash payments) | **0.1515** |
| CB02010IP | Intra-position movement (charged upon earmarking of a securities position) | | **0.1010** |
| CB02010MA | Matching by Clearstream Banking or T2S (charged upon matching) | | **0.0505** |
| CB02010RF | Pending settlement instruction recycling fee (charged daily upon instruction recycling) | | **0.2524** |
| CB02010DS | Daytime settlement process surcharge (charged when the instruction is settled) | | **0.0505** |

New prices are shown in **bold** below the previous prices.

| Section | | Invoice code | Service description | Previous price<br>**New Price** |
|---|---|---|---|---|
| 2.1.2 | T2S instruction transmission services | CB02010TS10 | Routing settlement instructions to T2S | 0.012 EUR<br>**0.0129 EUR** |
| | | CB02010TS20 | Routing settlement instructions to T2S | 0.0118 EUR<br>**0.0127 EUR** |
| 2.2.3 | External instructions against counterparties in T2S | CB0202020ES | Plus fee covering T2S external settlement | 0.51 EUR<br>**0.54 EUR** |
| 6.1.2.4 | SFTR Reporting Support Service via API | CB060XXXX | Monthly fixed fee per account for ASL, ASL Plus, and ASL Principal data | New Service<br>**1,000.00 EUR** |

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# i. General

## i.i Foreword

This fee schedule sets forth the fees applicable to the services and products of Clearstream Banking to its customers.

For the purpose of this fee schedule, Clearstream Banking refers to:

- Clearstream Banking S.A. having its registered office located at 42 Avenue JF Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg and registered with the trade and companies register of Luxembourg under registration number B.9248; and
- Clearstream Banking AG having its registered office located at 61, Mergenthalerallee, D-65760 Eschborn.

This fee schedule specifies which of the sections set out the fees applicable to the common services for Clearstream Banking S.A., Clearstream Banking AG and the sections dedicated to the services and fees per relevant entity.

## i.ii Transparency

This fee schedule is structured to ease customers invoice reconciliation. A specific product reference, called invoice code in this document, independent from the tariff section numbering will be visible both on the tariff and on the invoice. The invoice codes will be added to this document for the first invoicing.

## i.iii Validity

This fee schedule is valid from 1 May 2023 until further notice. Clearstream Banking reserves the right to amend to and/or supplement this fee schedule in the context of the CSDR authorisation process. Changes to the fee schedule are communicated to customers via customer email alert, upon subscription, and are available on our website, www.clearstream.com under Key Documents/ICSD/Fee schedule/Clearstream Banking Fee Schedule.

## i.iv Payment currency

All fees are expressed and invoiced in EUR unless otherwise specified. Payments can be made in other currencies via our automatic FX service (available to ICSD accounts opened with Clearstream Banking S.A.).

## i.v Payment terms

Invoicing of fees is carried out monthly: customers are notified at the beginning of the month following the invoice period via an invoice of the total amount of fees payable. No invoice is sent for payment of interest covered in this tariff.

Customers' accounts will be debited on the 15th day of the month or on the next possible business day if the 15th falls on a weekend.

## i.vi Customer accounts

Unless otherwise specified this fee schedule applies to all account types, that is:

- ICSD accounts opened with Clearstream Banking S.A. and Clearstream Banking AG (6-series accounts); and
- CSD accounts opened with Clearstream Banking AG (German issuer CSD and investor CSD via T2S).

## i.vii Internet access to invoices

The Clearstream Billing Portal provides easy online access to customer invoices via our website, www.clearstream.com under Applications/Billing Portal.

## i.viii Instruments

For pricing purposes, instruments are grouped into four categories:

- Debt: Fixed rate eurobonds, fixed rate convertibles, other fixed rate bonds, floating rate notes (FRN), certificates of deposit (CDs), short term notes (STN), euro commercial paper and all other bonds;
- Equities: Equities, depository receipts, warrants and rights;
- Investment funds: These feature distinct complexities depending on the fund structure. In order to account for these complexities, Clearstream Banking classifies funds into Fund Market Groups (FMG): FMG A (simple investment funds), FMG B (complex mutual funds) and FMG C (alternative investment instruments), further details are available in the CBL Customer Handbook;
- Securitised commodities Bearer bond Xetra-Gold®.

## i.ix Value added tax and other taxes

Value added tax and other taxes are not included in these fees.

## i.x Deposit Insurance Fund

Clearstream Banking AG participates in the Deposit Insurance Fund of the Bundesverband Deutscher Banken e.V. (Federal Association of German Banks). Bearer bonds issued by the bank are unprotected.

For further information, please refer to section XXX of the General Terms and Conditions of Clearstream Banking AG, the "Information sheet for depositors" and the website of Entschädigungseinrichtung deutscher Banken GmbH.

## i.xi Pricing policy for core CSD services

Core services of CSDs are listed in Section A of the Annex of Regulation (EU) No 909/2014 of the European Parliament and of the Council of 23 July 2014.

Fees for core services provided by Clearstream Banking S.A include notary, central maintenance at top tier level and settlement.

| Section A of the Annex of Regulation (EU) No 909/2014 | Core service description | Price |
|---|---|---|
| Initial recording of securities in a book-entry system ("notary service") | Notary service fee | See Annex 1-"International" and "Investment funds - Fund market groups A, B and C" |
| Providing and maintaining securities accounts at the top tier level ("central maintenance service") | Provision of securities accounts at top tier level | See 8.1.1 "Provision of securities accounts at top tier level" |
| | Maintenance fee for securities accounts at top tier level | See Annex 1-"International" and "Investment funds - Fund market groups A, B and C" |
| Operating a securities settlement system ("settlement service") | Booking of a settlement instruction | See 2.2.2 "Internal and Bridge instructions" |

Except in the conditions described below, Clearstream Banking Luxembourg S.A shall not deviate from its published prices for core services.

In the case of transfers of security portfolios to the CSD, Clearstream Banking S.A. may, but is not obliged to suspend the application of core service fees on a temporary basis as a contribution to customer transition costs.

If a suspension is granted by the CSD, the maximum duration of the suspension will depend on the size of the transferred security portfolios, measured in annualised core service fees equivalent, and will not exceed twelve (12) months.

| Value of annualised core service fees corresponding to transferred portfolio | Service description: Notary service |
|---|---|
| Above EUR 100,000<br>Above EUR 65,000<br>Above EUR 35,000 | 12 months<br>6 months<br>3 months |
| **Value of annualised core service fees corresponding to transferred portfolio** | **Service description: Maintenance fees for securities accounts** |
| Above EUR 750,000<br>Above EUR 500,000<br>Above EUR 250,000 | 12 months<br>6 months<br>3 months |
| **Value of annualised core service fees corresponding to transferred portfolio** | **Service description: Booking of a settlement instruction** |
| Above EUR 250,000<br>Above EUR 170,000<br>Above EUR 85,000 | 12 months<br>6 months<br>3 months |

Fees for core services provided by Clearstream Banking AG include notary, central maintenance at top tier level and settlement.

| Section A of the Annex of Regulation (EU) No 909/2014 | Core service description | Price |
|---|---|---|
| Initial recording of securities in a book-entry system ("notary service") | Notary service fee | See Annex 1-"International", "Investment funds - Fund market groups A, B and C" and Annex 2 - "Germany" |
| Providing and maintaining securities accounts at the top tier level ("central maintenance service") | Provision of securities accounts at top tier level | See 8.1.1 "Provision of securities accounts at top tier level" and 8.1.3 "Provision of securities accounts at top tier level" |
| | Maintenance fee for securities accounts at top tier level | See Annex 1-"International", "Investment funds - Fund market groups A, B and C" and Annex 2 - "Germany" |
| Operating a securities settlement system ("settlement service") | Booking of a settlement instruction (on T2S) | See 2.1.1 "T2S settlement instructions" and 2.1.2 "T2S instruction transmission services" |
| | Booking of a settlement instruction (not on T2S) | See 2.2 "Settlement fees for accounts eligible for Commercial Bank Money" and 2.2.5 "Stock exchange instructions" |

Except in the conditions described below, Clearstream Banking AG shall not deviate from its published prices for core services.

In the case of transfers of security portfolios to the CSD, Clearstream Banking AG may, but is not obliged to suspend the application of core service fees on a temporary basis as a contribution to customer transition costs.

If a suspension is granted by the CSD, the maximum duration of the suspension will depend on the size of the transferred security portfolios, measured in annualised core service fees equivalent, and will not exceed twelve (12) months.

| Value of annualised core service fees corresponding to transferred portfolio | Service description: Notary service |
|---|---|
| Above EUR 100,000<br>Above EUR 65,000<br>Above EUR 35,000 | 12 months<br>6 months<br>3 months |
| **Value of annualised core service fees corresponding to transferred portfolio** | **Service description: Maintenance fees for securities accounts** |
| Above EUR 750,000<br>Above EUR 500,000<br>Above EUR 250,000 | 12 months<br>6 months<br>3 months |
| **Value of annualised core service fees corresponding to transferred portfolio** | **Service description: Booking of a settlement instruction** |
| Above EUR 250,000<br>Above EUR 170,000<br>Above EUR 85,000 | 12 months<br>6 months<br>3 months |

## i.xii Applicable law and jurisdiction

This fee schedule for the services provided by Clearstream Banking S.A.. shall be governed by and construed in accordance with the laws of the Grand Duchy of Luxembourg. Any dispute arising in relation to this fee schedule for the services provided by Clearstream Banking S.A. shall be subject to the exclusive jurisdiction of the competent Luxembourg courts.

This fee schedule for the services provided by Clearstream Banking AG shall be governed by and construed in accordance with the laws of the Federal Republic of Germany. Any dispute arising in relation to this fee schedule for the services provided by Clearstream Banking AG shall be subject to the exclusive jurisdiction of the competent courts of Frankfurt am Main.

# ii. Main principles

## ii.i Family groups and account grouping

### ii.i.i Ownership and control criteria

The notion of family group and account grouping plays an important role in the determination of fees.

If the parent company holds an account either with CBL, CBF or LuxCSD, the family group includes the parent company and all other affiliates, that are owned 50% or more by the parent and directly or indirectly controlled. Customers' accounts are automatically allocated to a family group. Family group updates are reflected in Clearstream as of the invoicing month following the ownership/control structure change.

A family group includes all customer accounts held with CBL, CBF, LuxCSD and meeting the ownership or control criteria.

### ii.i.ii Applicable safekeeping prices

Accounts with Clearstream Banking S.A. and 6-series accounts with Clearstream Banking AG will be subject to safekeeping prices as defined in "Annex 1: Settlement and safekeeping prices".

CSD accounts with Clearstream Banking AG will be subject to safekeeping prices as defined in "Annex 2: Safekeeping prices". When the price for a given investor CSD market is not mentioned in "Annex 2: Safekeeping prices", then the price defined in "Annex 1: Settlement and safekeeping prices" applies for that market.

### ii.i.iii Family group discount scheme for safekeeping fees

For the same family group, all markets subject to safekeeping prices defined in "Annex 1: Settlement and safekeeping prices" will qualify for the below family group discount scheme. Each family group has its own specific sliding scales. The higher the family group, the more competitive the sliding scale becomes.

Deposits subject to safekeeping prices defined in "Annex 2: Safekeeping prices" are not taken into consideration for family groups deposits calculation. Deposits subject to "Annex 2: Safekeeping prices" do not qualify for the family group discount scheme for safekeeping fees.

| Group | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|
| **Family group deposit AUC volume (EUR billion)** | 0-2.5 | 2.5-7.5 | 7.5-15 | 15-25 | 25-50 | 50-100 | 100-150 | 150-220 | 220-300 |
| **Group** | **10** | **11** | **12** | **13** | **14** | **15** | **16** | **17** | **18** |
| **Family group deposit AUC volume (EUR billion)** | 300-380 | 380-450 | 450-520 | 520-600 | 600-700 | 700-800 | 800-920 | 920-1050 | >1050 |

Investment funds in Fund Market Groups B and C are not included in this calculation, and will form their own family group.

### ii.i.iv Account grouping

Unless otherwise specified, where digressive prices apply to a given product in the present tariff, activity volumes of the entire family group are considered to calculate the family group average price. Each individual account that belongs to the family group will benefit from the family group average price.

## ii.i.v Volume discount

Volume discounts displayed in this fee schedule will be provided either through sliding scale or step-tiered scale as applicable.

**Sliding scale:** the quantity of all accounts is aggregated on family group level. Based on the family group volume, an average price is calculated by applying the respective ranges of the sliding scale. In the following pages of the fee schedule, sliding scales are always displayed with volume bands using "From" and "to".

**Step-tiered scale:** the quantity of all accounts is aggregated on family group level. As soon as a certain volume band is reached, the price corresponding to that volume band will be applied to the entire volume. In the following pages of the fee schedule, step-tiered scales are always displayed with volume bands using "under" and "over". "Over" must be understood as "over or equal" while "under" must be understood as "strictly under".

Unless otherwise specified in this fee schedule, prices are meant to be sliding scale.

# 1. Safekeeping services

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

## 1.1 Safekeeping fee and securities valuation principles

- Sliding scales apply to the calculation of fees for safekeeping services.
- Safekeeping fees are calculated monthly and are based on the daily average volume of assets under custody. Positions are fixed at the end of each settlement day.
- Valuation of instruments other than debt as defined in section i.viii: the volume of assets under custody is obtained by multiplying the market price by the quantity held. Market prices are collected from recognised data vendors or alternatively from the local agent or CSD appointed by Clearstream Banking. They are applied on a daily basis. Where no market price is found, Clearstream Banking will use the issue price. Where no issue price is found, Clearstream Banking will use a default issue price of 1.

  For markets where a minimum market value per security applies as per local market practice, the minimum market value per security is specified for the relevant market under Annex 1, in section "Other market specific fees".

  For Special Funds held on CSD accounts, a monthly line fee per account and per ISIN will be applied regardless of the quantity and market price. Funds that are in this category fulfil the criteria of WSS field WS-GS221 = Y: Units of an alternative investment fund (AIF) that can only be acquired by a professional or semi-professional investor (based on the information given by the investment companies or fund initiators).
- Valuation of debt instruments: at nominal value or at unit multiplied by the nominal value per unit (NVU).
- Valuation of instruments held on National Central Bank accounts in the context of Eurosystem credit operations: following the valuation principles collectively established by National Central Banks for recharging of safekeeping fees.
- No safekeeping fees are invoiced for securities denominated in Reichsmark.
- The assets under custody value of non-EUR securities is converted into EUR at the exchange rate prevailing at the end of the month.
- All safekeeping prices are quoted in basis points per annum (1 bp = 0.01 percent = 0.0001).
- Monthly safekeeping fees are calculated as follows:

$$\frac{\text{average daily value of securities in the month x number of calendar days in the month}}{360} \text{ x } \text{Rate in bp}$$

## 1.2 Safekeeping prices

Safekeeping is priced by market and by instrument. Details of safekeeping prices can be found in "Annex 1: Settlement and safekeeping prices"and "Annex 2: Safekeeping prices".

### 1.2.1 Minimum safekeeping fee per security

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

A monthly minimum safekeeping fee is charged per security for which a position is held end of day during the month.

If the safekeeping fees payable for a given security on an account for a month are less than a predefined amount, an additional charge is booked so that the minimum amount is met for each security position.

Customers with multiple Clearstream Banking AG CSD accounts can choose to group them together and be charged via a central invoice recipient account. In this case, the minimum safekeeping fee per security is applied to each account of the central invoice recipient account.

| Service description |
|---|
| Monthly minimum safekeeping fee per security<br>See "Annex 1: Settlement and safekeeping prices"and "Annex 2: Safekeeping prices" |

### 1.2.2 Minimum safekeeping fee per account

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

A monthly minimum safekeeping fee is charged per account. If, after having considered the minimum safekeeping fee per security, the safekeeping fees payable on an account for a month are less than the minimum safekeeping fee per account, an additional charge is booked so that the minimum amount is met. If there is no custody activity, this minimum fee is waived.

Customers with multiple Clearstream Banking AG CSD accounts can choose to group them together and be charged via a central invoice recipient account. In this case, the minimum safekeeping fee is applied to each account of the central invoice recipient account.

| Service description | Price (EUR) |
|---|---|
| Monthly minimum safekeeping fee per account | 250.00 |

# 2. Settlement services

## 2.1 Settlement fees for accounts eligible for Central Bank Money

**This section applies to Clearstream Banking AG CSD accounts.**

Settlement fees follow the price list published by the European Central Bank for T2S services and by Swift in its role as a Value Added Network Provider for T2S.

Additional CSD charges may also apply for external settlement.

### 2.1.1 T2S settlement instructions

This section applies to all settlement instructions taking place on T2S including the settlement of OTC transactions, the settlement of trades concluded at trading venues (processed via a CCP or not), the settlement of auto-collateralisation instructions and the settlement of instructions resulting from corporate actions.

#### 2.1.1.1 T2S instructions not including T2S cross-CSD realignment instructions

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB02010D1CC/OC/PC/SC<br>CB02010R1CC/OC/PC/SC | **Delivery/receipt versus payment and delivery/ receipt with payment (charged when the instruction is settled)** | Booking of a settlement instruction | 0.1515 |
| CB02010D1CP/OT/PP/SE<br>CB02010R1CP/OT/PP/SE | | Cash leg fee | 0.1010 |
| CB02010D4CC/OC/PC/SC<br>CB02010R4CC/OC/PC/SC | **Delivery/receipt free of payment (charged when the instruction is settled)** | Booking of a settlement instruction | 0.1515 |
| CB02010D3CP/OT/PP/SE<br>CB02010R3CP/OT/PP/SE | **Payment free of delivery (charged when the instruction is settled)** | Cash leg fee | 0.1515 |
| | | CBF cash leg fee (only for corporate action cash payments) | 0.1515 |
| CB02010IP | Intra-position movement (charged upon earmarking of a securities position) | | 0.1010 |
| CB02010AC | Auto-collateralisation for credit provider (triggered by T2S when the buyer has insufficient funds to settle securities transactions, charged when the instruction is settled) | | 0.00 |
| CB02010MA | Matching by Clearstream Banking or T2S (charged upon matching) | | 0.0505 |
| CB02010RF | Pending settlement instruction recycling fee (charged daily upon instruction recycling) | | 0.2524 |
| CB02010DS | Daytime settlement process surcharge (charged when the instruction is settled) | | 0.0505 |

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB02010SC | Settlement Cash countervalue in a non T2S-eligible currency (this fee will be charged on the 6-series accounts where the associated cash instructions take place) | 3.50 |
| CB0202000NC/ CB0202005NC/ CB0202010NC | Settlement surcharge for OTC instructions involving NCSC securities, issued by a non-T2S CSD participant settling against T2S-counterparties | See "2.2.2" Internal and Bridge instructions (Settlement life cycle management fee) |
| CB0202030NC | Settlement surcharge for Stock Exchange instructions involving NCSC securities, issued by a non-T2S CSD participant settling against T2S-counterparties | See "2.2.5" Stock Exchange instructions (Settlement life cycle management fee) |

#### 2.1.1.2 T2S cross-CSD realignment instructions

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| n/a | Delivery/receipt versus payment (charged when the instruction is settled) | n/a |
| CB02010RAD4/ CB02010RAR4 | Delivery/receipt free of payment (charged when the instruction is settled) | 0.00 |
| n/a | Intra-position movement (charged upon earmarking of a securities position) | n/a |
| n/a | Auto-collateralisation for credit provider (triggered by T2S when the buyer has insufficient funds to settle securities transactions, charged when the instruction is settled) | n/a |
| CB02010RAMA | Matching by T2S (charged upon matching) | 0.00 |
| CB02010RARF | Pending settlement instruction recycling fee (charged daily upon instruction recycling) | 0.00 |
| n/a | Daytime settlement process surcharge (charged when the instruction is settled) | n/a |
| n/a | Settlement Cash countervalue in a non T2S-eligible currency (this fee will be charged on the 6-series accounts where the associated cash instructions take place) | n/a |

#### 2.1.1.3 T2S settlement against counterparties in T2S (additional CSD charges)

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB02010ES | Additional CSD charges for the following T2S markets: | |
| CB02010ES10 | Austria - OEKB | 1.75 |
| CB02010ESE0 | Baltic markets - Nasdaq CSD (Estonia, Latvia and Lithuania) | 0.00 |
| CB02010ES15 | Belgium - Euroclear Belgium | 0.00 |
| CB02010ES16 | Belgium - National Bank of Belgium (NBB) | 0.85 |
| CB02010ES60 | Denmark - Euronext | 0.90 |
| CB02010ES80 | France - Euroclear France | 0.00 |
| CB02010ES90 | Greece - BOGS | 0.00 |
| CB02010ESD0 | Italy - Monte Titoli | 0.10 |
| CB02010ESF0 | Luxembourg - LuxCSD | 0.00 |
| CB02010ESG5 | Malta Stock Exchange - MSE | 0.00 |
| CB02010ESH5 | The Netherlands - Euroclear Nederland | 0.00 |
| CB02010ESO0 | Spain - Iberclear | 0.10 |
| CB02010ESP0 | Switzerland - SIX SIS (Clearstream Banking AG as T2S technical issuer CSD) | 1.20 |
| CB02010ESK0 | Portugal - Interbolsa | 1.15 |
| CB02010ESR5 | United States of America - DTCC (Clearstream Banking AG as T2S technical issuer CSD) | 0.25 |

#### 2.1.1.4 T2S settlement against counterparties outside T2S Settlement life cycle management fee only

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0202000EX/ CB0202000BR | External settlement fee charged for settlement outside T2S - debt and equities (counterparties: Clearstream Banking S.A., Clearstream Banking AG 6-series accounts and Euroclear Bank accounts) | See "2.2.2.1" |
| CB0202005EX | External settlement fee charged for settlement outside T2S - investment funds versus payment (counterparties: Clearstream Banking S.A. and Clearstream Banking AG 6-series accounts) | See "2.2.2.2" |
| CB0202010EX | External settlement fee charged for settlement outside T2S - investment funds free of payment (counterparties: Clearstream Banking S.A. and Clearstream Banking AG 6-series accounts) | See "2.2.2.2" |
| CB0202015BR | External settlement fee charged for settlement outside T2S - investment funds free of payment and against payment (counterparty: Euroclear Bank accounts). | See "2.2.2.3" |

### 2.1.2 T2S instruction transmission services

T2S instruction transmission fees apply whenever a T2S settlement message is sent to or received from T2S.

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB02010TS10 | Routing settlement instructions to T2S<br>Transmission to/from T2S on behalf of customer (per T2S settlement message), messages related to payment free of delivery corporate action cash payments are also counted. Customers acting in DCP mode will be charged only for message copies sent by T2S to Clearstream Banking; Customers acting in ICP mode will be charged for all messages). | 0.0129 |
| CB02010TS20 | Routing settlement instructions to T2S<br>Swift Value Added Network Provider for T2S (per T2S settlement message), messages related to payment free of delivery corporate action cash payments are also counted. Customers acting in DCP mode will be charged only for message copies sent by T2S to Clearstream Banking; Customers acting in ICP mode will be charged for all messages). | 0.0127 |
| CB02010TS30 | Information services for customers acting in DCP mode (for T2S information services other than message copies sent by T2S to Clearstream Banking). | As incurred |

## 2.2 Settlement fees for accounts eligible for Commercial Bank Money

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

### 2.2.1 Settlement volume counting

A security instruction is charged when the instruction is settled. If an instruction results in several partial settlements, the settlement fees mentioned in section 2.2 will apply to each partial instruction settled.

The fee applied is based on the instruction volume during the month.

### 2.2.2 Internal and Bridge instructions

#### 2.2.2.1 Internal and Bridge instructions - debt and equities

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB0202050BC<br>CB0202050IC | Booking of a settlement instruction | | 0.10 |
| CB0202000IN/<br>CB0202000BR | Settlement life cycle management fee<br>Family group volume of number of free of and versus payment instructions | | |
| | From | To | |
| | 1 | 250 | 2.15 |
| | 251 | 750 | 1.90 |
| | 751 | 1,500 | 1.45 |
| | 1,501 | 2,500 | 1.10 |
| | 2,501 | 10,000 | 0.65 |
| | 10,001 | 25,000 | 0.50 |
| | 25,001 | 50,000 | 0.45 |
| | 50,001 | 100,000 | 0.35 |
| | 100,001 | 150,000 | 0.25 |
| | 150,001 | 200,000 | 0.125 |
| | 200,001 | 250,000 | 0.05 |
| | > 250,000 | | 0.025 |

### 2.2.2.2 Internal instructions - investment funds

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB0202060IC<br>CB0202061IC | Booking of a settlement instruction (for free of payment instructions) | | 0.10 |
| CB0202010IN/<br>CB0202011IN | Settlement life cycle management fee<br>Family group volume of number of free of payment instructions (account volume for Fund Issuance Accounts) | | |
| | From | To | |
| | 1 | 250 | 2.15 |
| | 251 | 750 | 1.90 |
| | 751 | 1,500 | 1.45 |
| | 1,501 | 2,500 | 1.10 |
| | 2,501 | 10,000 | 0.65 |
| | 10,001 | 25,000 | 0.50 |
| | 25,001 | 50,000 | 0.45 |
| | 50,001 | 100,000 | 0.35 |
| | 100,001 | 150,000 | 0.25 |
| | 150,001 | 200,000 | 0.125 |
| | 200,001 | 250,000 | 0.05 |
| | > 250,000 | | 0.025 |

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB0202055IC<br>CB0202056IC | Booking of a settlement instruction (for versus payment instructions) | | 0.10 |
| CB0202005IN/<br>CB0202006IN | Settlement life cycle management fee<br>Family group volume of number of versus payment instructions (account volume for Fund Issuance Accounts) | | |
| | From | To | |
| | 1 | 250 | 2.15 |
| | 251 | 750 | 1.90 |
| | 751 | 1,500 | 1.45 |
| | 1,501 | 2,500 | 1.10 |
| | 2,501 | 10,000 | 0.65 |
| | 10,001 | 25,000 | 0.50 |
| | 25,001 | 50,000 | 0.45 |
| | 50,001 | 100,000 | 0.35 |
| | 100,001 | 150,000 | 0.25 |
| | 150,001 | 200,000 | 0.125 |
| | 200,001 | 250,000 | 0.05 |
| | > 250,000 | | 0.025 |

### 2.2.2.3 Bridge instructions - investment funds

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0202065BC | Booking of a settlement instruction for Bridge investment funds free of and versus payment instructions | 0.10 |
| CB0202015BR | Settlement life cycle management fee for Bridge investment funds free of and versus payment instructions | 7.90 |

## 2.2.3 External instructions against counterparties in T2S

The settlement of transactions between a Clearstream ICSD customer (Clearstream Banking S.A. or Clearstream Banking AG 6-series accounts) and a counterparty other than another Clearstream ICSD or Euroclear ICSD customer is called external settlement.

This section applies to external instructions for T2S markets where Clearstream Banking has implemented direct T2S connectivity. In this case, external instructions are charged as internal instructions plus external fees.

The following T2S markets are currently available, other T2S markets will be gradually added when Clearstream implements direct T2S connectivity for these markets. For T2S markets other than the migrated markets listed below, please refer to 2.2.4.

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0202000EX/ CB0202005EX/ CB0202006EX/ CB0202010EX/ CB0202011EX | Settlement life cycle management fee (volume is combined with internal settlement volume) | See "2.2.2" |
| CB0202020ES | Plus fee covering T2S external settlement | 0.54 |
| CB0202020BF | Plus settlement bank fee (versus payment only) | 6.50 |
| CB0202020EF | Plus additional CSD charges for the following markets: | |
| CB0202020EF10 | Austria - OeKB | 1.75 |
| CB0202020EFE0 | Baltic markets - Nasdaq CSD (Estonia, Latvia and Lithuania) | 0.00 |
| CB0202020EF15 | Belgium - Euroclear Belgium | 0.00 |
| CB0202020EF16 | Belgium - National Bank of Belgium (NBB) | 0.85 |
| CB0202020EF60 | Denmark - Euronext | 0.90 |
| CB0202020EF80 | France - Euroclear France | 0.00 |
| CB0202020EF85 | Germany - Clearstream Banking Frankfurt | 0.00 |
| CB0202020EF90 | Greece - BOGS | 0.00 |
| CB0202020EFD0 | Italy - Monte Titoli | 0.10 |
| CB0202020EFF0 | Luxembourg - LuxCSD | 0.00 |
| CB0202020EFG5 | Malta Stock Exchange - MSE | 0.00 |
| CB0202020EFH5 | Netherlands - Euroclear Nederland | 0.00 |
| CB0202020EFK0 | Portugal - Interbolsa | 1.15 |
| CB0202020EFO0 | Spain - Iberclear | 0.10 |

## 2.2.4 Other external instructions

The settlement of transactions between a Clearstream ICSD customer (Clearstream Banking S.A. or Clearstream Banking AG 6-series accounts) and a counterparty other than another Clearstream ICSD or Euroclear ICSD customer or T2S is called external settlement.

For the markets not covered in 2.2.3, external instructions are priced by market and by instrument, per customer group. When investment fund prices are not listed explicitly for a market, the equity prices will also apply to investment funds. Please refer to "Annex 1: Settlement and safekeeping prices" for details of the settlement fees.

### 2.2.5 Stock exchange instructions

This section applies to the settlement of trades involving Non Collective Safe Custody securities, concluded at German Exchanges.

Stock exchange (SE) instructions are available for 6-series accounts opened with Clearstream Banking AG only.

Where the traded security is not eligible for T2S settlement, settlement will take place on CBF 6-series accounts.

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0202080 | Booking of a settlement instruction for stock exchange instructions | 0.10 |
| CB0202030 | Settlement life cycle management fee for stock exchange instructions. When the following settlement information provision services are specifically subscribed for stock exchange instructions (MT544, MT545, MT546, MT547, MT548, MT940, MT942: 5.1.3 "Special settlement life cycle reports", 5.1.5 "Price for reported items", 5.3.1 "Swift data transport"), associated fees will not be charged under section 5 of the Clearstream Fee Schedule. However these will be included in the settlement life cycle management fee. | 1.65 |

### 2.2.6 Other instruction fees

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB020204010 | Pending settlement instruction recycling fee (per day) | 0.235 |
| CB020204030 | Cancellation of internal instruction | 0.35 |
| CB020204040 | Cancellation of Bridge instruction | 0.35 |
| CB020204050 | Cancellation of pending instruction against counterparty in T2S<br>Price of first tranche of internal settlement fees shown in 2.2.2.1 | |
| CB020204060 | Cancellation of pending instruction against counterparty not in T2S<br>Price of first tranche of external settlement fees shown in "Annex 1: Settlement and safekeeping prices" | |
| CB020204070 | Pair-off requests via Security Payment Order (SPO) | 150.00 |
| CB020204080 | Single Matching Account Service, per settled instruction | 0.35 |

## 2.3 Minimum settlement fees

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

If the settlement fees payable on an account for a month are less than the minimum account settlement fee, an additional charge is booked so that the minimum amount is met. If there is no settlement activity, this minimum fee is waived.

Customers with multiple Clearstream Banking AG CSD accounts can choose to group them together and be charged via a central invoice recipient account. In this case, the minimum settlement fee is applied to each account of the central invoice recipient account.

| Service description | Price (EUR) |
|---|---|
| Monthly minimum settlement fee per account | 125.00 |

# 3. Custody administration services

General principles for the charging of custody administration services are:

- The charging of mandatory corporate events (compensations, cash payments, redemptions, stock dividends etc.) is based on the number of executed events, regardless of the number of internal bookings involved.
- The charging of voluntary events, for which customer instructions are required, is based on the number of customer instructions. In case of an instruction being cancelled upon customer request, the initial instruction will be charged whereas there is no fee for the cancellation instruction.
- If a coupon or a dividend payment is reversed, the related event fee is cancelled.
- If a coupon, dividend or redemption payment regarding International securities is renounced, the required renunciation message will be subject to an additional fee as shown in Chapter 8.2.
- Custody administration services are charged on a per account basis.

## 3.1 Custody events

### 3.1.1 Custody events for Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts

**This section also applies to Clearstream Banking AG CSD accounts, where the customer is charged according to "Annex 1: Settlement and safekeeping prices".**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB030100105 | Compensation and cash payments not handled through VestimaPRIME (per event execution) | 3.75 |
| CB030100110 | Redemption not handled through VestimaPRIME (all types) (per event execution) | 9.50 |
| CB030100115 | Stock dividend not handled through VestimaPRIME (per event execution) | 9.50 |
| CB030100120 | Voluntary and mandatory events with option not handled through VestimaPRIME (per instruction) | 42.50 |
| CB030100125 | Other mandatory events not handled through VestimaPRIME (per event execution) | 28.50 |
| CB030100130 | Voluntary and mandatory events on investment funds (handled through VestimaPRIME) | 52.50 |
| CB030100135 | Sale or purchase of rights (per instruction) | 0.1% of cash amount Minimum EUR 26.50, maximum EUR 500 |

### 3.1.2 Custody events for Clearstream Banking AG CSD accounts

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB030100200 | Monitoring of controlling equity stakes and un-issued positions at internal transfer and funds put on hold by the system after customer transfer in CASCADE for physical holdings or non-deliverable global certificates | 8.00 |
| CB030100205 | Late amendments per event (Tolerance allowance: 0.2%) | 425.00 |
| CB030100215 | Cancellation per event (Tolerance allowance: 0.05%) | 850.00 |
| CB030100220 | Positions allocation central coupon collection (Please address queries regarding possible commission regulations to the paying agent listed in WSS) | 13.00 |
| CB030100230 | Sale or purchase of rights (per instruction) | 0.1% of cash amount<br>Min EUR 26.50<br>Max EUR 500 |
| CB030100235 | Voluntary event (per instruction) | 42.50 |
| CB030100240 | Automated Redemption Processing | Free of charge |

## 3.2 Withholding tax services

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0301505 | Processing of tax certificates, duplication request (if applicable), tax reclaims (per line of income payment) and tax attestation cancellation. | 63.00 |
| CB0301508 | Additional tax reclaim fee for tax withheld on U.S. taxable income paid between 1 January and 30 September of a calendar year that was received after 31 October of the same calendar year. | 1,575.00 |
| | Additional fee per tax breakdown received after 31 October of a calendar year N that is related to U.S. taxable income paid from 1 January to 30 September of year N (charged per account, per event) | 1,575.00 |
| CB0301510 | Additional fee for tax reclaim forms received after the Clearstream deadline, as defined in the relevant Market Taxation Guides and Tax announcements (charged per dividend or coupon payment) | 1,575.00 |
| CB0301520 | Processing of allocations/elections (notification of amounts subject to reporting by tax rate) | 63.00 |
| CB0301515 | Processing of allocations for US tax: allocations sent for exceptional Non-Qualified Intermediary (NQI) omnibus accounts (charged per beneficial owner per payment) | 52.50 |
| CB0301525 | Issuance of tax voucher/corrections and application of reduced tax rate at source or immediate refund for eligible foreign investment funds investing in German securities subject to German withholding tax via standing instructions or a single instruction | 26.25 |
| CB0301530 | ProAct tax reclaim (fee levied on each dividend/coupon listed on the ProAct tax request, in addition to the standard fee for processing tax reclaims.) | 105.00 |
| CB0301535 | Clearstream attestation issued together with the French attestation 2777/2779 (per year and securities account) or French credit advice per payment | 63.00 |

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0301540 | Withholding agent attestation request and third party attestation request of documents issued by third parties, outside of the Clearstream Banking regular tax service. | |
| | 1-10 items per attestation | 500.00 |
| | 11-25 items per attestation | 1,000.00 |
| | More than 25 items per attestation | 1,500.00 |

## 3.3 Proxy voting services

### 3.3.1 Proxy voting via ISS

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB030201005 | Monthly notifications per notification sent | 70.00 |

No further charges are levied for agenda distribution, additional documents, POA maintenance, the ordering of entrance cards and communication of the meeting results.

### 3.3.2 Proxy voting via Clearstream Banking

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB0302020AA | Agenda distribution | | 39.50 |
| CB0302020AB | Ordering of entrance cards | | 39.50 |
| CB0302020AC/ CB0302020AG | Vote instructions for General/ Extraordinary meetings | | 39.50 |
| CB0302020AD | Monthly notifications Family group volume of number of notifications | | |
| | From | To | |
| | 1 | 100 | 70.00 |
| | 101 | 250 | 50.00 |
| | 251 | 500 | 25.00 |
| | 501 | 1,000 | 20.00 |
| | > 1,000 | | 15.00 |

**This section applies to Clearstream Banking AG CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0302030AA | Agenda distribution | 39.50 |
| CB0302030AC | Ordering of entrance cards | 39.50 |
| CB0302030AB | Vote instructions for General/ Extraordinary meetings | 39.50 |

## 3.4 Issuer services

### 3.4.1 Clearstream Banking AG Vaults services

**This section applies to Clearstream Banking AG CSD accounts.**

#### 3.4.1.1 Clearstream Banking AG Vaults services

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB030251005 / CB030251010 / CB030251015 / CB030251020 | Deposit / Withdrawal of individual certificates / global certificates or transfer of positions into/out of the special custody of unfloated and repurchased securities ("Vorratslager") | 42.00 |
| CB030251022 | EDT LEAN Withdrawal of global certificates | 15.00 |
| CB030251025 | Marking up/down of global certificates | 1.60 |
| CB030251030 | Return of incorrect deposit items | 21.00 |
| CB030251035 | Detachment/reattachment of cum bonds | 13.00 |
| CB030251040 | Destruction of individual certificates and invalidation, ink stamping of certificates, exchange, repayment, liquidation, renewal of coupon sheets (per individual certificate) | 0.02 |
| CB030251045 | Destruction, invalidation, repayment, liquidation of permanent global certificates (per certificate) | 0.55 |
| n/a | Destruction, invalidation of due interest, dividend and investment funds coupons outside of the special deposit ("Vorratslager"). | Free |
| CB030251050 | Confirmation of position, deposit certificate, securities account statements, duplicates, certificate number lists | 5.25 |
| CB030251055 | Dispatch of securities (per consignment) | 8.50 |
| | plus handling fee (per item) | 3.00 |
| | plus third-party costs (e.g. postage, advice, insurance fees and taxes) | As incurred |
| CB030251065 | EDT Premium/eMISSION All-In (warrants and certificates) acceptance of global certificates before trading with generation of the certificates and automatic generation of the CASCADE instruction by CBF | |

| Number of certificates per month per issuer | | Price per certificate |
|---|---|---|
| From | To | (EUR) |
| 1 | 10,000 | 6.00 |
| 10,001 | 20,000 | 5.00 |
| 20,001 | 30,000 | 4.00 |
| 30,001 | 40,000 | 3.00 |
| 40,001 | 50,000 | 2.50 |
| > 50,000 | | 2.00 |

| Invoice code | Service description | | | Price (EUR) |
|---|---|---|---|---|
| CB030251070 | EDT/eMISSION Security Box (warrants and certificates) security pre-admission before trading | | | |
| | | **Number of securities pre-admitted per month per issuer** | | |
| | | From | To | |
| | | 1 | 10,000 | 3.35 |
| | | 10,001 | 20,000 | 2.80 |
| | | 20,001 | 30,000 | 2.15 |
| | | > 30,000 | | 1.50 |
| CB030251075 | EDT/eMISSION Security Box (warrants and certificates) global certificates admission upon CBF customer notification, for securities that were pre-admitted (per security) | | | 2.50 |
| CB030251080 | EDT/eMISSION Security Box (warrants and certificates) global certificates admission upon automatic trade detection by CBF, for securities that were pre-admitted | | | |
| | | **Number of securities pre-admitted per month per issuer** | | |
| | | From | To | |
| | | 1 | 500 | 3.00 |
| | | 501 | 1,000 | 2.50 |
| | | 1,001 | 5,000 | 2.00 |
| | | 5,001 | 10,000 | 1.75 |
| | | 10,001 | 25,000 | 1.60 |
| | | > 25,000 | | 1.55 |
| CB030251085 | EDT/eMISSION Trades Only (warrants and certificates) global certificates admission for securities already traded, that were not pre-admitted (per security) | | | 13.00 |
| CB030251090 | EDT/eMISSION Trades Only (bonds, warrants and certificates) global certificates admission for securities already traded, that were not pre-admitted (monthly license fee) | | | 5,000.00 |

| Invoice code | Service description | | | Price (EUR) |
|---|---|---|---|---|
| CB030251071 | EDT/eMISSION Security Box (bonds) security pre-admission before trading | | | |
| | | **Number of securities pre-admitted per month per issuer** | | |
| | | From | To | |
| | | 1 | 10,000 | 3.35 |
| | | 10,001 | 20,000 | 2.80 |
| | | 20,001 | 30,000 | 2.15 |
| | | > 30,000 | | 1.50 |
| CB030251076 | EDT/eMISSION Security Box (bonds) global certificates admission upon CBF customer notification, for securities that were pre-admitted (per security) | | | 2.50 |
| CB030251081 | EDT/eMISSION Security Box (bonds) global certificates admission upon automatic trade detection by CBF, for securities that were pre-admitted | | | |
| | | **Number of securities pre-admitted per month per issuer** | | |
| | | From | To | |
| | | 1 | 500 | 3.00 |
| | | 501 | 1,000 | 2.50 |
| | | 1,001 | 5,000 | 2.00 |
| | | 5,001 | 10,000 | 1.75 |
| | | 10,001 | 25,000 | 1.60 |
| | | > 25,000 | | 1.55 |
| CB030251086 | EDT/eMISSION Trades Only (bonds) global certificates admission for securities already traded, that were not pre-admitted (per security) | | | 17.00 |
| CB0302510A5 | EDT Premium/eMISSION All-In (bonds)<br>Deposit of global certificates (generation of the certificate and automatic generation of the CASCADE instruction by CBF) | | | 9.25 |
| | eMISSION All-In (equities and funds)<br>Deposit of global certificates (generation of the certificate and automatic generation of the CASCADE instruction by CBF) | | | 15.00 |
| CB0302510B2 | EDT/eMISSION Data Sprint (per security) | | | 0.15 |

| Invoice code | Service description | | | Price (EUR) |
|---|---|---|---|---|
| CB0302510B5 | AutoDispo Service | | | |
| | Number of mark-up/mark-down transactions per month | | | |
| | | From | To | |
| | | 1 | 500 | 1.900 |
| | | 501 | 1,000 | 1.600 |
| | | 1,001 | 5,000 | 1.200 |
| | | 5,001 | 10,000 | 1.150 |
| | | 10,001 | 25,000 | 1.000 |
| | | 25,001 | 50,000 | 0.975 |
| | | 50,001 | 75,000 | 0.950 |
| | | 75,001 | 100,000 | 0.900 |
| | | > 100,000 | | 0.850 |

### 3.4.1.2 Clearstream Banking AG Digital Vaults services

**This section applies to Clearstream Banking AG CSD accounts.**

#### 3.4.1.2.1 Electronic securities acceptance and registration services fees, per issuer

| Invoice code | Service description | | | Price (EUR) until 31.12.2023 | Price (EUR) from 01.01.2024 |
|---|---|---|---|---|---|
| CB030XXX | DI Execution "All-in", including:<br>DI Template;<br>Template submission and approval;<br>Eligibility checks;<br>Acceptance;<br>Public filing (Niederlegung);<br>Registration in central register;<br>First mark-up in CASCADE. | | | | |
| | Number of securities accepted and registered per issuer, per month | | | | |
| | | From | To | | |
| | | 1 | 5,000 | 0.00 | 10.00 |
| | | 5,001 | 10,000 | 0.00 | 7.00 |
| | | 10,001 | 15,000 | 0.00 | 3.50 |
| | | 15,001 | 20,000 | 0.00 | 1.75 |
| | | > 20,001 | | 0.00 | 0.88 |
| CB030XXX | DI Template modification and approval | | | 0.00 | 250.00 |

#### 3.4.1.2.2 Electronic securities lifecycle management

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB030XXX | First markup on securities account upon entry in central register | 0.00 |
| CB030251025 | Termination and knock-out event requests including cancellation of electronic security | See "3.4.1.1" |
| CB030251025 | Marking up/down of electronic securities | See "3.4.1.1" |
| CB0302510B5 | AutoDispo Service | See "3.4.1.1" |

## 3.4.2 Other issuer services

### 3.4.2.1 Trustee fee charged to Global Bearer Certificate issuers

**This section applies to Clearstream Banking AG CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB030251505 | Trustee service (fee p.a., the fee is charged in the 4th quarter) | |
| | - for the first issue | 2,500.00 |
| | - for the following 2 - 50 issues (each) | 1,250.00 |
| | - for the issues exceeding 50 (each) | 500.00 |

### 3.4.2.2 Admission to Foreign Collective Safe Custody

**This section applies to Clearstream Banking AG CSD accounts.**

| Invoice code | Service description | Price per ISIN (EUR) |
|---|---|---|
| CB030251510 | Admission to Foreign Collective Safe Custody | 4.50 |

### 3.4.2.3 European Pre-Issuance Messaging (EPIM) service

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

For the allocation of ISIN codes, Clearstream Banking will charge the individual messages sent to Dealers and Issuing and Paying Agents.

All charges are applied to the sender of the message except for IADs where recipients are also charged.

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB030251515 | Family group volume of EPIM message types DIR, IIR, IAD issued per day | | |
| | From | To | |
| | 1 | 100 | 2.00 |
| | 101 | 200 | 1.50 |
| | > 200 | | 1.00 |
| | EPIM other message types, for updates, cancellations, rejections, beginning of day and heartbeat | | 2.00 |

#### 3.4.2.4 Other issuer services

**This section applies to Clearstream Banking AG CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB03025152005 | Checking of certificate or coupon sheet (per issue) | 157.50 |
| CB03025152010 | Checking of certificate and coupon sheet (per issue) | 262.50 |
| CB03025152015 | Checking of subsequent printing on already checked forms (per issue) | 130.00 |
| CB03025152020 | Issue of a commercial paper tranche (Only if Clearstream Banking AG holds blank certificate in safe custody) | 27.50 |
| CB03025152025 | Handling, publication of offers e.g. purchase offers/exchange offers (for each initial ISIN) | 525.00 |

#### 3.4.2.5 National Numbering Agent (NNA) Portal

**This section applies to Clearstream Banking S.A. customers and other beneficiaries of the NNA services subject to the terms and conditions of the NNA Portal agreement.**

Below fees apply to processed NNA Services.

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB150ISSF | ISIN issuance request (first ISIN in a request) | 100.00 |
| CB150ISSS | ISIN issuance request (subsequent ISIN in same request) | 50.00 |
| CB150ELIF | CBL eligibility assessment request (first ISIN in a request) | 100.00 |
| CB150ELIS | CBL eligibility assessment request (subsequent ISIN in the same request) | 50.00 |
| CB150ON05 | NNA Portal onboarding fee (one-off fee) | 450.00 |

#### 3.4.2.6 Primary Market Issuance API (PMI API) Service

**This section applies to Clearstream Banking S.A. customers and other beneficiaries of the PMI API service subject to the terms and conditions of the PMI API service.**

Clearstream Banking will charge the individual PMI API Service requests.

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB1002015 | Onboarding fee (one-off fee) | | 5,000.00 |
| CB100200505 | Code reservation API | | |
| | From | To | |
| | 1 | 1 | 500.00 |
| | 2 | 100 | 3.35 |
| | 101 | 1,000 | 2.80 |
| | 1,001 | 10,000 | 2.15 |
| | 10,001 | 999,999 | 1.50 |
| CB100200510 | Code activation API | | 12.50 |
| CB100200515 | Reservation termination | | 100.00 |
| CB100201005 | Other API services | | 0.60 |

#### 3.4.2.7 Syndicated new issuance service

**This section applies to Clearstream Banking S.A. accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB030251525 | International syndicated new issuance primary settlement service (per mark-up made on the dedicated CBL commissionaire account). | 450.00 |

## 3.5 Global Bearer Certificates service

**This section applies to Clearstream Banking AG CSD accounts.**

| Service Description | | | | |
|---|---|---|---|---|
| **Country** | **Exchange of non-German shares for German certificates** | | **Re-exchange of German certificates for non-German shares** | |
| | Invoice code | Price (EUR) | **Invoice code** | Price (EUR) |
| Australia | CB030300510 | 73.50 | CB030301010 | 100.00 |
| New Zealand | CB030300510 | 73.50 | CB030301010 | 100.00 |
| South Africa | CB030300515 | 21.00 | CB030301015 | 50.00 |
| United Kingdom | CB030300515 | 21.00 | CB030301015 | 50.00 |
| U.S.A. | CB030300515 | 21.00 | CB030301015 | 50.00 |
| Other countries | CB030300505 | 5.50 | CB030301005 | 37.50 |

## 3.6 German registered shares service

**This section applies to Clearstream Banking AG CSD accounts.**

### 3.6.1 Fees for CSD participants and issuers

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB030351010 | First registration of shares resulting from capital changes | 0.30 |
| CB030351015 | Re-registration of shares | 0.50 |
| CB030351020 | Change of shareholder data | 0.10 |
| CB030351025 | Extended services CASCADE-RS per day | 2,000.00 |

### 3.6.2 Fees for CSD participants only

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB030352010 | Deposit of registered shares (in physical form), without general agreement | 45.00 |
| CB030352015 | Deposit of registered shares (electronically), with general agreement | 5.00 |
| CB030352020 | Withdrawal of registered shares from collective safe custody plus third-party costs (insurance and dispatch fees; see section 3.4.1.) | 50.00 |
| CB030352025 | Generation of position lists on request, per statement | 5.00 |

### 3.6.3 Fees for issuers only

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB030353010 | Standard introduction of new issuers for CASCADE-RS (For any special services CBF may additionally apply the daily rate for extra services) | 4,000.00 |
| CB030353015 | Corporate actions for CASCADE-RS securities (For any special services CBF may additionally apply the daily rate for extra services) | 1,000.00 |
| CB030353020 | Automated re-registration | 0.10 |
| CB030353025 | Previous shareholder data<br>(minimum EUR 10.00 maximum EUR 100.00 per query) | 0.01 |
| CB030353030 | Query on unregistered positions (FMB) | 10.00 |
| CB030353035 | Re-registration as part of an employee share plan | 0.15 |

# 4. Investment fund services - CFF and Vestima

## 4.1 Fund issuance through CFF

**This section applies to Clearstream Banking S.A. Fund Issuance Accounts.**

Fund Issuance Accounts are opened in the CBL system in the name of a CFF Settlement Agent and used exclusively for CFF Services for credits and debits of CFF Qualified Investment Fund Shares and related settlement transactions.

Settlement mechanisms related to Fund Issuance Account are described in the CBL Customer Handbook Section 9.2. available on the Clearstream website under Key Documents/ICSD/Customer Handbook.

### 4.1.1 STP fund issuance

The STP fund issuance instruction price is charged to Fund Issuance Accounts and includes the following service components:

- Automated issuance and cancellation of investment fund shares in relation to primary market transactions and transfers on the register of shareholders;
- Comprehensive standard information provision services defined in "Information provision services" on page 36, including data transport;
- Transparency reporting.

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB040010101 | STP fund issuance instruction | | 5.00 |
| | STP fund issuance add-on for CFF hosted fund - Account volume | | |
| | From | To | |
| | 1 | 2,500 | 15.00 |
| | 2,501 | 7,500 | 14.00 |
| | 7,501 | 12,500 | 13.00 |
| | 12,501 | 20,000 | 12.00 |
| | 20,001 | 30,000 | 11.00 |
| | > 30,000 | | 10.00 |

### 4.1.2 Non-STP fund issuance

In order to deliver a high degree of service automation to fund investors, Clearstream Banking S.A. monitors operational performance indicators on a continual basis.

Order handling agents are recommended to meet STP compliance levels in the areas of Custody administration services and Order life cycle management.

- STP custody administration provides a daily formatted, electronic transactions and holding report plus the timely and consistent delivery of corporate action notifications.
- STP order life cycle provides an order acknowledgement with trade date information and order confirmation via the Vestima browser.

The following non-STP surcharges apply per fund issuance instruction:

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB04001010205 | Custody administration services | 2.00 |
| CB04001010210 | Order life cycle management | 1.00 |

## 4.2 Order routing through Vestima and VestimaPRIME

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

Volume aggregation takes place by Fund Market Group (FMG) at the order issuer account level. FMG descriptions are available in section i.viii.

### 4.2.1 STP order routing, settlement charged separately

| Invoice code | Service description | | Price (EUR) | | |
|---|---|---|---|---|---|
| | Order routing fee | | | | |
| | Order routing monthly volume - Account volume | | **FMG A Invoice code CB0400301AA** | **FMG B Invoice code CB0400301BB** | **FMG C Invoice code CB0400301CC** |
| | From | To | | | |
| | 1 | 25 | 12.00 | 62.00 | 427.00 |
| | 26 | 75 | 11.00 | 61.00 | 402.00 |
| | 76 | 150 | 9.50 | 59.50 | 377.00 |
| | 151 | 750 | 9.00 | 59.00 | 352.00 |
| | 751 | 1,500 | 8.00 | 58.00 | 327.00 |
| | 1,501 | 2,500 | 5.50 | 55.50 | 302.00 |
| | 2,501 | 5,000 | 4.75 | 54.75 | 277.00 |
| | > 5,000 | | 4.25 | 54.25 | 252.00 |
| CB0400301HO | Order routing for CFF hosted funds | | Free | n/a | n/a |

### 4.2.2 STP order routing, internal settlement life cycle management fee charged together with the order, plus additional fee for booking of a settlement instruction

| Service description | | Price (EUR) | | |
|---|---|---|---|---|
| Order routing fee (internal settlement life cycle management fee charged together with the order) | | | | |
| Order routing monthly volume - Account volume | | FMG A Invoice code CB0400301AA | FMG B Invoice code CB0400301BB | FMG C Invoice code CB0400301CC |
| From | To | | | |
| 1 | 25 | 15.90 | 90.40 | 426.90 |
| 26 | 75 | 14.90 | 89.40 | 401.90 |
| 76 | 150 | 13.40 | 87.90 | 376.90 |
| 151 | 750 | 12.90 | 87.40 | 351.90 |
| 751 | 1,500 | 11.90 | 86.40 | 326.90 |
| 1,501 | 2,500 | 9.40 | 83.90 | 301.90 |
| 2,501 | 5,000 | 8.65 | 83.15 | 276.90 |
| > 5,000 | | 8.15 | 82.65 | 251.90 |
| Booking of a settlement instruction | | See 2.2.2 "Internal and Bridge instructions" | | |
| Order routing for CFF hosted funds<br>Only settlement fees apply. See "2.2.2.2" | | n/a | n/a | n/a |

### 4.2.3 VestimaPRIME - STP order routing

| Service description | | Price (EUR) | | |
|---|---|---|---|---|
| VestimaPRIME - Order routing fee | | | | |
| Order routing monthly volume - Account volume | | FMG A Invoice code CB0400302AP | FMG B Invoice code CB0400302BP | FMG C Invoice code CB0400302CP |
| From | To | | | |
| 1 | 25 | 16.00 | 90.50 | 427.00 |
| 26 | 75 | 15.00 | 89.50 | 402.00 |
| 76 | 150 | 13.50 | 88.00 | 377.00 |
| 151 | 750 | 13.00 | 87.50 | 352.00 |
| 751 | 1,500 | 12.00 | 86.50 | 327.00 |
| 1,501 | 2,500 | 9.50 | 84.00 | 302.00 |
| 2,501 | 5,000 | 8.75 | 83.25 | 277.00 |
| > 5,000 | | 8.25 | 82.75 | 252.00 |

### 4.2.4 Order cancellation

| Service description | Price (EUR) | | |
|---|---|---|---|
| | FMG A Invoice code CB0400303AA CB0400303AP | FMG B Invoice code CB0400303BB CB0400303BP | FMG C Invoice code CB0400303CC CB0400303CP |
| Order cancellation fee | 10.00 | 60.00 | 100.00 |

### 4.2.5 Order surcharges and non-STP orders

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB040030475 | FR ISINs telephone order surcharge | 55.00 |
| | Orders not issued through Vestima or VestimaPRIME, including orders issued in the context of the automatic dividend reinvestment service. | See "8.2" |

### 4.2.6 External transfer (on the fund register)

| Service description | | Price (EUR) | | |
|---|---|---|---|---|
| Transfer fee | | | | |
| External transfer monthly family group volume | | **FMG A Invoice code CB0400305AA CB0400305AP** | **FMG B Invoice code CB0400305BB CB0400305BP** | **FMG C Invoice code CB0400305CC CB0400305CP** |
| From | To | | | |
| 1 | 25 | 28.50 | 60.00 | 425.00 |
| 26 | 75 | 26.00 | 59.00 | 400.00 |
| 76 | 150 | 25.00 | 58.00 | 375.00 |
| 151 | 750 | 24.00 | 57.00 | 350.00 |
| 751 | 1,500 | 20.00 | 55.00 | 325.00 |
| 1,501 | 2,500 | 15.00 | 50.00 | 300.00 |
| 2,501 | 5,000 | 12.00 | 47.00 | 275.00 |
| > 5,000 | | 10.00 | 45.00 | 250.00 |

FMG A: VestimaPRIME customers are subject to a surcharge of EUR 4.00.
FMG B: VestimaPRIME customers are subject to a surcharge of EUR 28.50.

### 4.2.7 Vestima licence fee

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0400306/ CB0400407 | Vestima monthly licence fee (capped at 20 Vestima IDs) | 220.00 |

# 5. Information provision services

## 5.1 Reporting

Report charges are based on the following principles:

- A report is defined as information relating to one account number only. If a report contains information for more than one account, the report charge is applied per account. For Clearstream Banking AG CSD accounts, the subscribing account is considered, which includes the 4-digit main account number and any related sub-accounts.
- All reports and sub-reports have a per-report and a per-item fee.
- An item is defined as a transaction or balance in a report.
- The report fee is applicable only if the report contains at least one item.
- For some reports, a maximum number of chargeable reports per day has been defined regardless of the total number of reports retrieved.

### 5.1.1 Standard reports

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Per report (EUR | Per item (EUR) |
|---|---|---|---|
| CB050010505 | Corporate Action Notifications (MT564) | Free | See "5.1.5" |
| CB050010510/ CB050010515 | Corporate Action Confirmations/Income Confirmations (MT566) | | |
| CB050010520 | Corporate Action Status and Processing Advices (MT567) | | |
| CB050010525 | Monthly Interest Scale (MT935) | | |
| CB050010530 | Securities Lending and Borrowing Commissions (MT290) | | |
| CB050010535 | Statement of Holdings (MT535/MT571) | | |
| CB050010540 | Statement of Transactions (MT536) | | |
| CB050010545 | Statement of Pending Transactions (MT537) | | |
| CB050010550 | Statement of Settlement Allegements (MT586) | | |
| CB050010555 | Statement of Intra-Position Advice (MT538) | | |
| CB050010560 | Statement of Repaired Transactions | | |
| CB050010565 | Triparty Collateral and Exposure Statement (MT569) | | |

## 5.1.2 Special cash management reports

### 5.1.2.1 Commercial Bank Cash Management reporting services

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

| Invoice code | Service description | Per report (EUR | Per item (EUR) |
|---|---|---|---|
| CB05001100505 | Money Suspense Report (MT940)<br>If a customer retrieves sixteen or more Money Suspense Reports per day per account, the customer will only be charged for retrieving sixteen reports plus associated per item charges for all reports retrieved. | 4.00 | See "5.1.5" |
| CB05001100505 | Interim Money Suspense Report (MT942)<br>If a customer retrieves sixteen or more Interim Money Suspense Reports per day per account, the customer will only be charged for retrieving sixteen reports plus associated per item charges for all reports retrieved. | | |
| CB05001100510 | Cash Balance Report (MT950) | | |
| CB05001100515 | Money Statement Report (MT950) | | |

### 5.1.2.2 Central Bank Cash Management reporting services

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts. These services are provided for free until June 2017.**

| Invoice code | Service description | Per report (EUR | Per item (EUR) |
|---|---|---|---|
| CB05001101010 | T2S Dedicated Cash Account Statement (MT940) | 20.00 | See "5.1.5" |

### 5.1.3 Special settlement life cycle reports

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

| Invoice code | Service description | Per report (EUR | Per item (EUR) |
|---|---|---|---|
| CB050011505 | Receive Free Confirmation (MT544) | 0.25 | See "5.1.5" |
| CB050011505 | Receive Against Payment Confirmation (MT545) | | |
| CB050011505 | Deliver Free Confirmation (MT546) | | |
| CB050011505 | Deliver Versus Payment Confirmation (MT547) | | |
| CB050011510 | Settlement Status and Processing Advice (MT548) | | |
| CB050011515 | Settlement Allegement (MT578) | | |
| CB050011520 | Confirmation of Debit (MT900) | | |
| CB050011520 | Confirmation of Credit (MT910) | | |
| CB050011525 | Intra Position Advice (MT508) | | |

**This section applies to Clearstream Banking AG CSD accounts.**

| Invoice code | Service description | Per report (EUR | Per item (EUR) |
|---|---|---|---|
| CB050011530 | Settlement life cycle messages for Clearstream Banking AG CSD accounts. | Free | Free |

### 5.1.4 Special custody reports

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Per report (EUR | Per item (EUR) |
|---|---|---|---|
| CB050012005 | Income Pre-advice Report (MT564 IPAR) - Full and Delta (if a customer retrieves two or more reports IPARs per day per account, the customer will only be charged for two reports plus associated items charges for all reports retrieved). | 8.00 | See "5.1.5" |
| CB050012006 | Claim and Reversal Advice Report (MT564) | 8.00 | |
| CB050012010 | Custody Market Claim Report | 8.00 | |
| CB050012015 | Urgent Uninstructed Notifications | | |
| CB050012025 | US Withholding Tax Report | 25.00 | |
| CB050012030 | Corporate Actions Reference Data Report (MT568) | | |
| CB050012040 | Corporate Action Narrative (MT599) | | |
| CB050012035 | Holdings Distribution by Markets report | | |

### 5.1.5 Price for reported items

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB0500125 | Sum of all monthly reported items - See "5.1.1", "5.1.2", "5.1.3", and "5.1.4" - Family group volume | | |
| | From | To | |
| | 1 | 250,000 | 0.060 |
| | 250,001 | 500,000 | 0.050 |
| | 500,001 | 1,000,000 | 0.040 |
| | 1,000,001 | 1,500,000 | 0.035 |
| | 1,500,001 | 2,000,000 | 0.030 |
| | 2,000,001 | 2,500,000 | 0.025 |
| | 2,500,001 | 3,000,000 | 0.020 |
| | 3,000,001 | 4,000,000 | 0.015 |
| | 4,000,001 | 5,000,000 | 0.010 |
| | 5,000,001 | 6,000,000 | 0.008 |
| | 6,000,001 | 7,500,000 | 0.007 |
| | 7,500,001 | 10,000,000 | 0.006 |
| | > 10,000,000 | | 0.005 |

**This section applies to Clearstream Banking S.A. Fund Issuance Accounts**

| Invoice code | Service description<br>Sum of all monthly reported items - See "5.1.2",, "5.1.3", and "5.1.4" | Price (EUR) |
|---|---|---|
| CB0500126 | Fee per reported item | 0.06 |

### 5.1.6 CmaX reports

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

| Invoice code | Service description | Per report - standard media[1] (EUR) | Per report - email[2] (EUR) |
|---|---|---|---|
| CB050012705ME/ CB050012705EM | Triparty Collateral Management Securities Forecast Detailed | 1.50 | 3.00 |
| CB050012710ME/ CB050012710EM | Triparty Collateral Management Daily Agreement - PDF | 0.50 | 1.00 |
| CB050012715ME/ CB050012715EM | Triparty Collateral Management Daily Agreement -TXT | 1.50 | 3.00 |
| CB050012720ME/ CB050012720EM | Counterparties Summary Text | 1.00 | 2.00 |
| CB050012725ME/ CB050012725EM | Collateral Taker Summary | 1.00 | 2.00 |
| CB050012730ME/ CB050012730EM | Collateral Provider Summary | 1.00 | 2.00 |
| CB050012735ME/ CB050012735EM | Triparty Collateral Management Securities Forecast | 1.50 | 3.00 |
| CB050012740ME/ CB050012740EM | Security Against Security Agreement | 0.50 | 1.00 |
| CB050012745ME/ CB050012745EM | Collateral Shortage Report | 1.50 | 3.000 |
| CB050012785ME/ CB050012785EM | Full Position Report | 10.00 | 20.00 |
| CB050012790ME/ CB050012790EM | Collateral Basket - Extended | 10.00 | 20.00 |
| CB050012795ME/ CB050012795EM | SFTR Collateral Allocation Report - free until 31 March 2020 | 10.00 | 10.00 |
| CB0500127A5ME/ CB0500127A5EM | SFTR Collateral Reuse Report - free until 31 March 2020 | 10.00 | 10.00 |

1. Report is downloaded from the internet.
2. Report is sent by email.

### 5.1.7 Other special reports

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB050013010 | U.S. Withholding Tax Yearly Legal Report (1042S and 1099) | 50.00 |
| CB050013015 | JGB quarterly reporting to Japanese authorities | 12.50 |
| CB050013020 | External audit requests | 200.00 |
| CB050013025 | Domestic Markets Monitoring Report<br>Annual fee charged at the end of each year- Should the relevant account be closed within the year, the full amount will be charged upon closure. | 10,000.00 |

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB05001303005 | Registrar Monitoring Report per reported agent (TA, Registrar) operating from an OECD member country, monthly | 25.00 |
| CB05001303010 | Registrar Monitoring Report per reported agent (TA, Registrar) operating from a non-OECD member country, monthly | 75.00 |
| CB05001303015 | Registrar Monitoring Report minimum service fee. The minimum service fee will be charged at the start of each year. For report subscriptions started during the year, the minimum service fee is applied pro rata for the remaining months of that year. Per reported agent fees in excess of the minimum service fee are applied to the minimum service fee of the following year. | 10,000.00 |
| CB0400406 | Published Fund List daily (standard/ delta) report of investment fund reference data. Monthly fee. | 1,000.00 |
| CB050013040 | Transparency of holdings report - Input for account break down, enrichment of agent code information. Monthly fee. | 100.00 |
| CB050013045 | Transparency of holdings report - Output to Transfer Agent for CFF qualified investment funds | Free |
| CB050013050 | Transparency of holdings report - Output to Transfer Agent for non-CFF qualified investment funds (payable annually and in advance). Annual fee | 3,600.00 |
| CB050013055 | Transparency of holdings report - Output to Distributors, monthly | 0.05 per item - minimum 300.00 |
| CB050013056 | Transparency of transactions report - Output to officially appointed agent of CFF qualified investment funds | Free |
| CB050013057 | Fund Management Reporting Service. Annual fee charged in January. | 12,000.00 |

## 5.2 Online queries

### 5.2.1 Xact Web Portal

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| n/a | Record count queries | Free |
| n/a | Pre-release instruction queries | |
| CB050021015 | Standard query items: securities, penalties, CoBM cash, corporate action notifications, status and confirmations, Triparty Collateral Management, tax attestation, taxable securities, missing tax instructions and view details in a list view and query items returned by Xact Web Portal (only items shown on screen are charged, one query item will be counted for queries returning no item). | 0.06 |
| CB050021020 | Release of cash and securities instructions. | |
| CB050021025 | Special query items: IPAR, corporate action forecast movements, tax certificate, tax refunds, beneficial owner allocations, credit and collateral usage, credit usage & HCL query, instruction of corporate action, instruction of Triparty Collateral Management, Corporate Action Notifications without holdings query (Reference Data) (other Reference Data queries free of charge), message exchange, Registered securities: beneficial owners details, dashboard, CeBM cash (charged per item reported, one query item will be counted for queries returning no item) and Settlement prediction service (Clearstream Banking S.A. accounts only) | 0.60 |
| CB050021030 | Terms and conditions (charged per item reported, one query item will be counted for queries returning no item) | 8.00 |
| CB050021035 | CSDR Simulation Dashboard: Penalties, inefficiencies and buy-in-volumes one-off onboarding fee | 1,000.00 |
| CB050021040 | Settlement Efficiency Dashboard (monthly, per organisational unit | 500.00 |

## 5.3 Data transport charges

### 5.3.1 Swift data transport

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

Swift FIN messages will be charged per message according to the following tariff. As soon as a volume band is reached the price corresponding to that volume band applies to the entire volume. An example is shown in "Swift data transport (section 5.3.1)" on page 159.

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0500305 | Monthly Swift FIN data transport messages | |
| | under 150,000 | 0.360 |
| | over 150,000 | 0.300 |
| | over 250,000 | 0.175 |
| | over 500,000 | 0.1200 |
| | over 750,000 | 0.0900 |
| | over 1,000,000 | 0.0850 |
| | over 1,500,000 | 0.0825 |
| | over 2,500,000 | 0.0800 |

## 5.3.2 Xact File Transfer

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

Xact File Transfer is the dedicated file transfer service for the transfer of instruction files and the download of reports. Xact File Transfer offers customers these choices of communication network:

- Clearstream Banking's Virtual Private Network (VPN) for users of Xact File Transfer via VPN
- The public internet for users of Xact File Transfer via Internet
- The SwiftNet FileAct service for users of Xact File Transfer via SwiftNet.

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB050031005 | 1 month trial period | Free |
| CB050031010 | Instruction received from customer via VPN | Free |
| CB05003101005 | Multi-item report sent to customer via VPN (per item) | 0.02 |
| CB05003101010 | Single-item report sent to customer via VPN (per item) | 0.15 |
| CB050031015 | Instruction received from customer via Internet | Free |
| CB05003101505 | Multi-item report sent to customer via Internet (per item) | Free |
| CB05003101510 | Single-item report sent to customer via Internet (per item) | Free |
| CB05003101605 | Monthly Filestore infrastructure maintenance fee (per Filestore used for Xact File transfer via Internet)<br>From 1 Filestore<br>From 2 to 5 Filestores<br>From 6 to 10 Filestores<br>more than 10 Filestores<br>The billing amount per filestore is calculated on the total amount of filestores in the family group. | <br><br>210.00<br>157.50<br>78.75<br>26.25 |
| CB050031020 | Instruction received from customer via SwiftNet | Free |
| CB05003102005 | Multi-item report sent to customer via SwiftNet (per item) | As incurred |
| CB05003102010 | Single-item report sent to customer via SwiftNet (per item) | As incurred |

## 5.4 Workstation charges

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0500426/ CB0500427 | Xact Web Portal and Xact File Transfer - workstation fee (monthly per organisational unit.) | 300.00 |
| CB0500410/ CB0500411 | Asset Servicing business service - Xact Web Portal (monthly per organisational unit). | 100.00 |
| CB0500415/ CB0500416 | Settlement business service - Xact Web Portal (monthly per organisational unit.) | 100.00 |
| CB0500420/ CB0500421 | Cash & Liquidity business service - Xact Web Portal (monthly per organisational unit.) | 100.00 |
| CB0500425 | Collateral Management - Xact Web Portal (monthly per organisational unit). | 100.00 |

**This section applies to Clearstream Banking AG CSD accounts.**

| Invoice code | Service description | Price (EUR) until 31.12.2023 | Price (EUR) from 01.01.2024 |
|---|---|---|---|
| CB050XXX | D7 business service - Xact Web Portal (monthly per organisation unit). | 0.00 | 100.00 |

## 5.5 VestimaPRIME Data service

**This section applies to Clearstream Banking S.A. accounts**.

Charges are based on the following principle:

Where a customer has the same security across multiple accounts, the below listed services are only charged once.

For technical reasons, the invoicing is based on activity from the 25th of the preceding month to the 24th inclusive of the invoiced month.

### 5.5.1 Fund and security reference data maintenance

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB05005050505 | Issue of unique HPID identifiers per fund, share class, series, side pocket or equalisation factor | Free |
| **New security setup – automated** | | |
| CB05005050510 | For each new fund with one security share class or series, created by external parties (fund managers) | 30.00 |
| CB05005050515 | For each additional security for an existing fund with distinct data characteristics by external parties (fund managers) | 20.00 |
| **New security setup – manual** | | |
| CB05005050520 | For each new fund with one security share class or series, created for the customer with full set of data fields | 80.00 |
| CB05005050525 | For each new security (for example, share class) for an existing fund created for the customer with distinct data characteristics with full set of data fields | 40.00 |
| CB05005050530 | For each new security (for example, series) for an existing fund created for the customer without distinct data characteristics | 20.00 |
| **Existing security update** | | |
| CB05005050535 | Update per security with distinct data characteristics (e.g. share class) | 40.00 |
| CB05005050540 | Update per security without distinct data characteristics (e.g. series) | 20.00 |
| **Periodic review** | | |
| CB05005050545 | For each security with distinct data characteristics included in the periodic fund data review | 20.00 |

### 5.5.2 Price collection service fee

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| **New security setup – pricing only** | | |
| CB05005051005 | For each security set-up for the purpose of pricing service (not due if the security is also covered by the fund and security reference data service) with basic set of data fields | 20.00 |
| **Automated price collection** | | |
| CB05005051010 | For each automatically collected price | 3.00 |
| **Manual price collection** | | |
| CB05005051015 | For each field updated other than price (e.g. number of shares, aum) | 4.00 |
| CB05005051020 | For each manually collected price | 6.00 |
| **Calculated price collection** | | |
| CB05005051025 | For each manually collected and calculated price | 10.00 |

### 5.5.3 Ancillary fees

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB05005100505 | System User License Fee - Each user license to access online system | 500.00 per annum |
| CB05005100510 | Integration Fee - Interface implementation (up to 2 data files) | 8,000.00 |
| CB05005100515 | Integration Fee - Customised reporting (up to 2 reports) | 6,000.00 |

### 5.5.4 Minimum VestimaPRIME Data service fee

If the VestimaPRIME Data service fees payable (sections 5.5.1 and 5.5.2) on an account for a month are less than the minimum VestimaPRIME Data service fee, an additional charge is booked so that the minimum amount is met.

| Service description | Price (EUR) |
|---|---|
| Minimum monthly VestimaPRIME Data service fee per month | 4,000.00 |

# 6. Global Securities Financing

## 6.1 Securities lending services

### 6.1.1 Securities lending and borrowing for Clearstream Banking AG CSD and 6-series accounts

#### 6.1.1.1 Automated Securities Lending

| Invoice code | Service description | Price |
|---|---|---|
| CB06000000505 | Lending income | 0.75% p.a. |
| CB06000000510 | Borrowing fee | 1.50% p.a. |

**Note:** A minimum fee of EUR 20.00 will be charged for automated borrowing of German securities in collective safe custody and a minimum fee of EUR 30.00 will be charged for automated borrowing of Exchange Traded Funds (ETFs) and non-German securities in collective safe custody.

#### 6.1.1.2 Lending and borrowing - borrower fees

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB06000002005 | Loan recall penalty fee | 1000.00 |
| CB06000002010 | Buy-in of loan position | 25.00 |
| CB06000002015 | Buy-in of additional rights (for example, subscription rights) | 25.00 |
| CB06000002020 | Compensation payment | 25.00 |
| CB06000002025 | Corporate action based loan opening on amendment of position | 25.00 |

### 6.1.2 Securities lending and borrowing for Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts

#### 6.1.2.1 Automated Securities Lending and Borrowing Services (ASL/ASL Principal)

**Lending and borrowing fees**

Securities lending and borrowing fees are calculated once a day after the end of day processing has been completed.

Fees are charged and income is paid "pro rata temporis". Calculations are based on a 360-day year and on the market value of the securities (plus accrued interest where applicable).

For details of the billing calculation of a loan please refer to the billing section in the Automated Securities Lending Programme: Product Guide, available on our website www.clearstream.com under Products & Services/Global Securities Financing.

Lending and borrowing rates (end of day rates) are updated on a monthly basis, published in an announcement on our website, and sent to customers via the "Publication Alerts service", if subscribed.

Announcements and the "Publication Alerts services" are explained in the Customer Handbook, available on our website www.clearstream.com under Key Documents/ICSD/Customer Handbook.

**ASL**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0600001050510/ CB0600001051005 | Lending income<br>Lending income is reported on a pass-through statement sent by Clearstream on behalf of the borrowers. | Products and Services/ Global Securities Financing/SLB rates |
| CB0600001051515/ CB0600001052010 | Borrower fees<br>Borrower fees are reported on a pass-though statement sent by Clearstream on behalf of lenders. | Products and Services/ Global Securities Financing/SLB rates |
| CB0600001050540 | Clearstream Agent Lender remuneration for loans remaining open up to 5 business days.<br>Clearstream Agent Lender remuneration is displayed on the Clearstream invoice sent to Lenders. | 0.80% |
| CB0600001050540 | Clearstream Agent Lender remuneration for loans remaining open after 5 business days.<br>Clearstream Agent Lender remuneration is displayed on the Clearstream invoice sent to lenders. | 1.05% |

**ASL principal**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0600001053005 | Lending income | Products and Services/Global Securities Financing/ SLB rates |
| CB0600001052510 | Borrowing fee | Products and Services/Global Securities Financing/ SLB rates |

**Handling fees**

Handling fees are charged to borrowers on any loan opened:

**ASL**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0600001051505/ CB0600001052005 | Handling fees charged to borrowers for any loan opened | 7.00 |

**ASL principal**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0600001052505 | Handling fee | 7.00 |

**Loan recall penalty fee**

Lenders receive EUR 500 of the penalty fee that is charged. Clearstream Banking retains EUR 750 to cover recall administrations costs. At the discretion of Clearstream Banking, further charges may be incurred on every 4th business day after the recall expiration date until the securities are returned.

**ASL**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0600001050530 | Loan recall income for Lender<br>Lender loan recall fees are reported on a pass-though statement sent by Clearstream on behalf of Borrowers. | 1250.00 |
| CB0600001050525 | Loan recall penalty fee for Borrower<br>Borrower loan recall fees are reported on a pass-though statement sent by Clearstream on behalf of Lenders. | 1250.00 |
| CB0600001050535 | Clearstream Agent Lender remuneration.<br>Clearstream Agent Lender remuneration is displayed on the Clearstream invoice sent to Lenders. | 750.00 |

**ASL principal**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0600001053010 | Loan recall income for Lender | 500.00 |
| CB0600001053015 | Loan recall penalty fee for Borrower | 1250.00 |

**Settlement fees**

No settlement fees apply for the settlement of the loan principal.

**Collateral management fees**

**ASL**

All borrowers will be subject to a collateral management fee that is based upon the market value of the collateral pledged at the end of the day.

| Invoice code | Service description | Price (bp) |
|---|---|---|
| CB0600001051520 | Collateral management service fee - ASL | 1.0 |
| CB0600001052015 | Collateral management service fee | 1.0 |

**ASL principal**

For ASL principal the fees in "6.2.1.1.1 Fees for a collateral giver" and "6.2.1.1.7 ASLplus and ASL principal collateral management service" are applicable. Service fees are to be paid to and invoiced by Clearstream International S.A. acting as Collateral Agent.

### 6.1.2.2 ASLplus

For ASLplus the fees in "6.2.1.1.1 Fees for a collateral giver" and "6.2.1.1.7 ASLplus and ASL principal collateral management service" are applicable. Service fees are to be paid to and invoiced by Clearstream International S.A. acting as Collateral Agent.

Securities Lending fees for ASLplus are calculated at the end of each day based on a market rate that has been negotiated for each individual loan. The value of the loan is determined at the start of the loan and remains constant throughout its duration unless otherwise specified. The rate also remains the same during the life of the loan unless the loan is re-rated by Clearstream Banking. All calculations use the gross rate which is split 50:50 between the Lender and Clearstream Banking.

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB06000011010 | Automated borrowing - ASLplus | Negotiated rate |

Please contact your Relationship Officer for further details.

#### 6.1.2.3 SFTR Reporting Support Service

The delegation fee model is based upon the volume of mirrored messages our vendor creates for each customer each month per lending product subscribed to, plus subject to a monthly minimum fee per account, per lending product

| Invoice code | Service description | Number of monthly messages sent to Trade Repositories | Price per message (EUR) | Minimum monthly fee (EUR) |
|---|---|---|---|---|
| CB060000210 | SFTR Delegation Fees ASL | under 50 | 0.10 | 100.00 |
| | | over 50 | 0.10 | 300.00 |
| | | over 250 | 0.10 | 500.00 |
| | | over 5,000 | 0.10 | - |
| CB060000215 | SFTR Delegation Fees ASL plus | under 50 | 0.10 | 100.00 |
| | | over 50 | 0.10 | 300.00 |
| | | over 250 | 0.10 | 500.00 |
| | | over 5,000 | 0.10 | - |
| CB060000205 | SFTR Delegation Fees ASL principal | under 50 | 0.10 | 100.00 |
| | | over 50 | 0.10 | 300.00 |
| | | over 250 | 0.10 | 500.00 |
| | | over 5,000 | 0.10 | - |

| Invoice code | Service description | Monthly fee (EUR) |
|---|---|---|
| CB0600002XX | SFTR Delegation Trade Repository Surcharge for REGIS-TR | Free |
| CB0600003XX | SFTR Delegation Trade Repository Surcharge for other trade repositories (per trade repository) | 250.00 |

#### 6.1.2.4 SFTR Reporting Support Service via API

| Invoice code | Service description | Monthly fee (EUR) |
|---|---|---|
| CB060XXXX | Monthly fixed fee per account for ASL, ASL Plus, and ASL Principal data | 1,000.00 |

## 6.2 Collateral management services

### 6.2.1 Non-cleared Triparty Collateral Management Services

#### 6.2.1.1 Collateral Management Services for Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series and CSD accounts

##### 6.2.1.1.1 Fees for a collateral giver

**Servicing fee**

The daily value of securities is fixed at the end of real-time processing (RTP).

The servicing fee is calculated daily and is based on the total market value of the securities allocated to the collateral account. The calculation will apply to each asset class separately (debt, equities, funds and cash) in accordance to the following stepping scale.

The monthly fee is the sum of the daily fees.

For ASLplus and ASL principal exposures, the servicing fee is to be paid to and invoiced by Clearstream International S.A. acting as Collateral Agent.

| Invoice code | Service description | Applicable stepping scale rate (bp per annum) |
|---|---|---|
| CB06005003801/ CB06005003802/ CB06005003804/ CB06005003805 | Servicing fee for collateral giver | |
| | Collateral value (EUR billion) | |
| | under 2 | 2.00 |
| | over 2 | 1.60 |
| | over 5 | 1.30 |
| | over 10 | 1.10 |
| | over 20 | 0.90 |
| | over 40 | 0.65 |

**Allocation to Xemac**

| Invoice code | Service description | Price for collateral giver (bp) |
|---|---|---|
| CB06005003815/ CB06005003915 | Fee for allocating assets on segregated accounts for use in Xemac for cleared or non-cleared exposures | 0.20 |

**Maintenance fee**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB06005003810 | Monthly Maintenance fee | 700.00 |

The monthly maintenance fee will be charged as a flat rate for each active collateral giver.

**Safekeeping fee**

For securities on a collateral account, the usual safekeeping fee process whereby safekeeping fees are charged to the account holding the securities is not applied by Clearstream S.A. and Clearstream Banking AG.

For customers that have signed a Collateral Management Service Agreement with Clearstream Banking S.A., the collateral management service fee component related to the safekeeping of collateral securities is charged by Clearstream Banking S.A.

Securities of a collateral giver that are moved into a collateral account are deemed to be on a securities account of the collateral giver with Clearstream Banking S.A. (account of the first collateral giver in case of collateral re-use).

Please refer to "1. Safekeeping services" for more information.

**Security instruction fee**

Fees for booking of a settlement instruction do not apply to security instructions generated in the collateral giver's accounts. Fees for settlement life cycle management apply to security instructions generated in the collateral giver's accounts. Please refer to "2.2 Settlement fees for accounts eligible for Commercial Bank Money" for more information.

**Custody administration services fee**

Custody administration and corporate event fees on securities used as collateral are charged to the collateral giver. Please refer to "3. Custody administration services" for more information.

**Onboarding fee**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB060050605 | Onboarding fee | 2,500.00 |

An onboarding fee is charged per contract.

**Inactive Contract fee**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB060050610 | Inactive Contract fee | 20.00 |

A monthly fee will be charged to collateral givers for contracts that do not have active collateral management exposures during the month.

**Other fees**

Fees for provision of securities accounts at top tier level do not apply to accounts exclusively opened for collateral management services. Please refer to 8.1.1 "Provision of securities accounts at top tier level" for more information.

All other fees are charged in accordance with the relevant section of this Fee Schedule.

**Exposure notification**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB060050615 | Exposure notification (processed manually) | 200.00 |

**Negative interest**

From time to time, as result of specific market conditions, a credit balance in Clearstream Banking in certain currencies may be subject to negative interest rate. If negative interest is charged on cash collateral held in collateral accounts, the amount will be charged to the collateral giver.

#### 6.2.1.1.2 Fees for a collateral receiver

**Servicing fee**

There is no servicing fee on the collateral for Triparty Repo, Triparty Collateral Management and Triparty Securities Lending.

**Safekeeping fee**

There is no safekeeping fee on the collateral for Triparty Repo, or Triparty Collateral Management or Triparty Securities Lending.

**Security instruction fee**

There is no settlement fee on the collateral for Triparty Repo, or Triparty Collateral Management or Triparty Securities Lending.

**Custody administration and corporate event fee**

Custody administration and corporate event fees do not apply to the collateral for Triparty Repo, or Triparty Collateral Management or Triparty Securities Lending.

**Other fees**

Fees for provision of securities accounts at top tier level do not apply to accounts exclusively opened for collateral management services. Please refer to 8.1.1 "Provision of securities accounts at top tier level" for more information.

All other fees are charged in accordance with the relevant section of this Fee Schedule.

**Exposure notification**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB060000115 | Exposure notification (processed manually) | 200.00 |

#### 6.2.1.1.3 Fees for collateral re-use

**Servicing fee**

The servicing fee for a collateral receiver re-using collateral as a collateral giver, will be calculated as in "6.2.1.1.1 Fees for a collateral giver" above.

**Safekeeping fee**

The safekeeping fee for re-used collateral will be calculated as in "6.2.1.1.1 Fees for a collateral giver" above and charged to the first collateral giver in the chain of re-use.

**Security instruction fee**

The settlement fee for re-using collateral will be calculated as in "6.2.1.1.1 Fees for a collateral giver" above.

**Custody administration and corporate event fee**

The custody administration fee for re-using collateral will be calculated as in "6.2.1.1.1 Fees for a collateral giver" above and charged to the last collateral giver in the chain of re-use.

**Other fees**

All other fees will be calculated as in "6.2.1.1.1 Fees for a collateral giver" above.

#### 6.2.1.1.4 Eurosystem Triparty Collateral Management Services with Banque centrale du Luxembourg

**Servicing fee**

| Invoice code | Service description | Price (bp) | Charged to |
|---|---|---|---|
| CB06005* | Servicing fee for domestic collateral mobilisation | 0.50 | Collateral Giver |
| CB06005* | Servicing fee for cross-border collateral mobilisation | 0.50 | Collateral Giver |

**Safekeeping fee**

| Invoice code | Service description | Price | Charged to |
|---|---|---|---|
| CB010* | Safekeeping fee for domestic collateral mobilisation | See individual market prices in "Annex 1: Settlement and safekeeping prices" | Collateral Giver |
| CB010* | Safekeeping fee for cross-border collateral mobilisation | See individual market prices "Annex 1: Settlement and safekeeping prices" | Collateral Giver |

**Security instruction fee**

Settlement fees will be calculated as in "6.2.1.1.1 Fees for a collateral giver" above.

**Custody administration services fee**

Custody administration and corporate event fees on securities used as collateral are charged to the collateral giver. Please refer to "3. Custody administration services" for more information.

| Invoice code | Service description | Charged to |
|---|---|---|
| CB03010* | Custody administration services fee for domestic collateral mobilisation | Collateral Giver |
| CB03010* | Custody administration services fee for cross-border collateral mobilisation | Collateral Giver |

**Other fees**

Fees for provision of securities accounts at top tier level do not apply to accounts exclusively opened for collateral management services. Please refer to 8.1.1 "Provision of securities accounts at top tier level" for more information.

All other fees are charged in accordance with the relevant section of this Fee Schedule.

#### 6.2.1.1.5 Triparty Pledge Service Agreement

**Servicing fee**

The daily value of securities is fixed at the end of real-time processing (RTP).

The servicing fee is calculated daily based on a **flat rate (0.25 bp),** based on the market value (plus accrued interest where applicable) of the total of the assets held in the Pledge accounts.

The monthly fee is the sum of the daily fees.

**Negative interest**

From time to time, as result of specific market conditions, a credit balance in Clearstream Banking in certain currencies may be subject to negative interest rate. If negative interest is charged on cash collateral held in collateral accounts, the amount will be charged to the fee paying party (pledgor or pledgee) defined in the governing legal agreement.

#### 6.2.1.1.6 Non-cleared OTC Derivatives Triparty Collateral Management Services

**Servicing fee CB060050705**

The standard Triparty Collateral Management Service fee rates will be charged ("6.2.1.1.1 Fees for a collateral giver"). In addition, a flat rate (0.18 bp) of servicing fee is applied daily and based on the total market value of the securities allocated to collateral account to meet regulatory driven initial margin segregation and non-regulatory driven independent amount segregation activities.

**Restructuring fee**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB060050710 | Restructuring fee | 2,500.00 |

A restructuring fee is charged per contract to customers restructuring their collateral accounts.

#### 6.2.1.1.7 ASLplus and ASL principal collateral management service

ASLplus and ASL principal borrowers will be subject to an additional collateral management service fee where collateral received by Clearstream Banking is segregated from its client assets. The collateral management fee is based upon the market value of the collateral pledged at the end of the day.

For ASLplus and ASL principal exposures, the servicing fee is to be paid to Clearstream International S.A. acting as Collateral Agent.

| Invoice code | Service description | Applicable rate (bp per annum) |
|---|---|---|
| CB06005003850/ CB06005003855/ CB06005003851/ CB06005003856 | Servicing fee for ASLplus and ASL principal exposures (collateral giver) | 0.10 |

#### 6.2.1.2 Xemac

**This section applies to Clearstream Banking AG 6-series accounts and to Clearstream AG CSD accounts.**

| Invoice code | Service description | Applicable stepping scale rate (bp per annum) |
|---|---|---|
| CB0601015 | Xemac collateral giver fee | |
| | Collateral value (EUR billion) | |
| | under 2 | 0.55 |
| | over 2 | 0.46 |
| | over 5 | 0.36 |
| | over 10 | 0.31 |
| | over 20 | 0.25 |
| | over 40 | 0.20 |

The above fees are charged to the collateral giver only. Only one price range will be applied to the entire allocated volume (stepping scale).

The calculation is based on the highest value of the allocated positions on the particular day.

##### 6.2.1.2.1 Eurosystem Triparty Collateral Management Services with Deutsche Bundesbank

| Invoice code | Service description | Price (bp) |
|---|---|---|
| CB0601055 | Servicing fee for domestic collateral mobilisation | See 6.2.1.2 |
| CB0601055 | Servicing fee for cross-border collateral mobilisation | 0.50 |

#### 6.2.1.3 Fiduciary Service - Secured Instruments

| Invoice code | Secured Instruments | Fee for counter value to be collateralised over all instruments (bp p.a.) | Minimum price per month and instrument (EUR) | | |
|---|---|---|---|---|---|
| | | | From | To | Price (EUR) |
| CB0601035 | Fiduciary fee Clearstream Banking | 5.00 | 1 | 50 | 185.00 |
| | | | 51 | 100 | 145.00 |
| | | | 101 | 300 | 100.00 |
| | | | 301 | 500 | 90.00 |
| | | | > 500 | | 80.00 |

Every price step will be applied until the total number of issued instruments is reached. Independent of this, the fees on the allocated collateral according to Xemac fees (6.2.1.2) remain valid.

#### 6.2.1.4 Xemac backup lines

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0601025 | Installation of line (one-off payment) | 2,000.00 |
| CB0601060 | within Frankfurt (monthly) | 1,200.00 |
| CB0601065 | to other locations (monthly) | 2,800.00 |

## 6.2.2 Cleared Triparty Collateral Management Services

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

### 6.2.2.1 GC Pooling

**Servicing fee**

| Invoice code | Service description | Price (bp) |
|---|---|---|
| | Fees for a collateral giver: | |
| CB060XXXX | Collateral sourcing | 0.20 |
| CB060XXXX | Collateral allocation to Eurex Clearing | 0.45 |
| CB060XXXX | Fees for a collateral receiver | 0.65 |
| CB06005003820 | Additional collateral giver fee for the re-use of collateral for other exposures than GC Pooling | 1.00 |

**Safekeeping fee**

Securities of a collateral giver that are moved into a collateral account are deemed to remain in the collateral giver's account for the purpose of calculating the safekeeping fee. Please refer to "1. Safekeeping services" for more information.

**Security instruction fee**

For settlement instructions generated for GC Pooling on T2S, settlement fees apply as in section "2.1.1 T2S settlement instructions".

For settlement instructions generated for GC Pooling on Creation on the collateral giver's account, settlement lifecycle management fees apply as in section "2.2.2 Internal and Bridge instructions".

**Custody administration and corporate event fee**

Custody administration and corporate event fees on securities used as collateral are charged to the collateral giver. Please refer to "3. Custody administration services" for more information.

**Other fees**

All other fees will be calculated as in "6.2.1.1.1 Fees for a collateral giver" above.

In addition to the collateral fee, all external costs will be passed on to customers.

### 6.2.3 Minimum Collateral Management fees

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

For all contracts having active collateral management exposures, a daily minimum fee per exposure applies.

For the services listed below, if the total daily fees per exposure are less than the minimum daily collateral management fee, an additional charge is booked so that the minimum daily amount is met.

| Invoice code | Service description | Minimum daily fee per exposure |
|---|---|---|
| | 6.2.1.1 Collateral Management Services | 5.00 |

Collateral management services are subject to monthly minimum fees charged per collateral giver account.

For the services listed below, if the total fees payable on an account are less than the minimum collateral management fee, an additional charge is booked so that the minimum amount is met.

| Invoice code | Service description | | Minimum monthly fee per account |
|---|---|---|---|
| CB06005003801/ CB06005003802/ CB06005003804/ CB06005003805 | 6.2.1.1.1 Fees for a collateral giver | Servicing fee | 1,500.00 |
| CB06005003815/ CB06005003915 | | Allocation to Xemac | |
| CB06005003810 | | Maintenance fee | |
| | 6.2.1.1.5 Triparty Pledge Service Agreement | Servicing fee | |
| CB060XXXX | 6.2.2.1 GC Pooling | Fee for a collateral giver | |
| CB060XXXX | | Fee for a collateral receiver | |

For the service listed below, if the total fees payable on an account are less than the minimum collateral management fee, an additional charge is booked so that the minimum amount is met.

| Invoice code | Service description | | Minimum monthly fee per account |
|---|---|---|---|
| CB0601015 | 6.2.1.2 Xemac | Xemac collateral giver fee | 2,500.00 |

# 7. Cash and liquidity management services

## 7.1 Cash management fees and interest cost for late or uncovered pre-advices

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0701005 | Instruction for the credit and withdrawal of cash. | 10.00 |
| CB0701040 | Instruction for the credit and withdrawal of cash (SAR) | 20.00 |
| CB0701010 | Book-entry cash transfer and foreign exchange (any currency - applicable to Automatic Foreign Exchange, foreign exchange for securities settlement instructions and case-by-case foreign exchange through free-format message in Xact Web Portal.) | 5.00 |
| CB0701015 | Cancellation of cash instruction.l | 0.35 |

Charges will apply for all pre-advices that have been covered late or cancelled after the published deadline as shown in the following table. Charges do not appear on the monthly invoice. They will be posted to the customer's Suspense Report on the business day following the cancellation or the late receipt. Value date of the charges will be five business days after the charge posting date. All charges will be in the currency of the pre-advice. If there is no pre-advice, the account is credited with the next possible value date.

| Type | Interest Charge |
|---|---|
| Uncovered pre-advices<br>CB0701020 | The charge equals the net difference between the overdraft interest charged by our cash correspondent bank plus 0.125% (annual basis) and the interest earned by Clearstream Banking on the overnight money market placement.<br>No charge is levied if the amount is less than EUR 5 or equivalent. |
| Late covered pre-advices<br>CB0701025 | The charge equals the overdraft interest charged by our cash correspondent bank plus 0.125% (annual basis).<br>No charge is levied if the amount is less than EUR 5 or equivalent. |
| Incorrectly covered pre-advices<br>CB0701030 | If payment is received at a different Clearstream Banking cash correspondent bank than the one given in the pre-advice, Clearstream Banking will arrange for the realignment of cash for the next possible value date. The same charge will apply as for late covered pre-advices as described above. |
| Uncovered or late covered pre-advices at central bank accounts (Banque centrale du Luxembourg)<br>CB0701035 | For pre-advices covered between 17:00 and 18:00, same day value will be applied.<br>The fee in accordance with the Banking Federation of European Union (FBE) guidelines on liquidity management, is calculated as follows:<br>$$\frac{A \times B \times C}{360}$$<br>where A = amount in EUR<br>B = ECB lending rate minus ECB deposit rate<br>C = number of calendar days calculated as if the cash was received on the next TARGET working day<br>**Note:** Pre-advices not covered by 18:00 will remain in status "unconfirmed" and will be cancelled by 09:00 on the following business day. The same charge will apply as for uncovered pre-advices (see above). |

**This section applies to Clearstream Banking AG CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB07020 | Movement in TARGET2/ASI<br>When a volume band is reached, the price applies to the entire customer volume. | |
| | under 12,500 | 0.30 |
| | over 12,500 | 0.20 |

## 7.2 Penalty fee for late TARGET2 cash supply in DD-Direct debit cycles

**This section applies to Clearstream Banking AG CSD accounts.**

| Invoice code | Service description | | Price (EUR) | | |
|---|---|---|---|---|---|
| CB0704005 | Penalty fee for late TARGET2 cash supply in DD - Direct debit cycles | | Number of delays over the last 30 days, including the respective clearing date. | | |
| | Delay (in minutes)<br>From | To | First delay | Second delay | Third and subsequent delays |
| | 30 | 60 | 100.00 | 200.00 | 400.00 |
| | 60 | 90 | 2,500.00 | 5,000.00 | 10,000.00 |
| | over 90 minutes | | 5,000.00 | 10,000.00 | 20000.00 |

## 7.3 Income main transfer account ("Transfer 1")

**This section applies to Clearstream Banking S.A. and Clearstream Banking AG 6-series accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0706005 | Income main transfer service fee (charged monthly per securities account linked to an Income main transfer account) | 50.00 |

## 7.4 Penalty fees on end-of-day long cash

**This section applies to Clearstream Banking S.A. and Clearstream Banking AG 6-series accounts.**

| Invoice code | Service description | Price |
|---|---|---|
| CB0707005 | RUB: Daily average of end-of-day long RUB cash converted into EUR at month-end rate. The fee is calculated based on balances of the preceding month. | 10% |

# 8. Other services

## 8.1 Standard account service fee

**The fees applied are charged per month and per customer account.**

### 8.1.1 Provision of securities accounts at top tier level

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

The service includes account opening and maintenance.

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB080100005 | Provision of securities accounts | 25.00 |

Account categories exempt from the Provision of securities accounts at top tier level:

- Syndication accounts;
- All accounts exclusively opened for collateral management services;
- All accounts exclusively opened for securities lending and borrowing services;
- Fund Issuance Accounts.

### 8.1.2 Additional account service fees

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

The service includes:

- Electronic announcements and market information;
- Access to securities information and databases;
- Basic customer training;
- Access to the Billing Portal of Deutsche Börse Group.
- Access to regular customer services support;
- Access to customer documentation;
- Administration of short-term credit facilities;
- Multi-currency cash accounts.

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB080100505 | Number of accounts with CBL and 6-series accounts with CBF | | |
| | From | To | |
| | 1 | 1 | 1,837.50 |
| | 2 | 10 | 183.75 |
| | 11 | 25 | 131.25 |
| | 26 | 50 | 52.50 |
| | 51 | 75 | 26.25 |
| | > 75 | | 0.00 |

Account categories exempt from additional account service fees:

- Syndication accounts.

**This section applies to Clearstream Banking S.A. accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0801002 | Fund Issuance Account service fee | 210.00 |

## 8.1.3 Provision of securities accounts at top tier level

**This section applies to Clearstream Banking AG CSD accounts.**

The service includes account opening/maintenance.

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB080100905 | Provision of securities accounts | 30.00 |

## 8.1.4 Additional account service fees

**This section applies to Clearstream Banking AG CSD accounts**

The service includes:

- Electronic announcements and market information;
- Access to securities information and databases;
- Basic customer training;
- Access to the Billing Portal of Deutsche Börse Group.
- Access to regular customer services support;
- Administration of T2S securities accounts static data.

| Invoice code | Service description | | Price (EUR) |
|---|---|---|---|
| CB080101005 | Number of 4- digit main accounts | | |
| | From | To | |
| | 1 | 10 | 178.50 |
| | 11 | 25 | 126.00 |
| | 26 | 50 | 47.25 |
| | 51 | 75 | 21.00 |
| | > 75 | | 0.00 |

### 8.1.5 Central billing accounts

**This section applies to Clearstream Banking AG CSD accounts**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB080102005 | Central billing account fee with consolidated invoice statement (charged per securities account linked to a central billing account) | 15.00 |

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB080102000 | Central billing account fee without consolidated invoice statement (charged per securities account linked to a central billing account) | 5.00 |

### 8.1.6 Onboarding fee

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB080102500 | New customer onboarding fee (one-off payment) | 50,000.00 |

## 8.2 Fees for non-STP and manual services

Non-STP cash instructions and manual intervention of instructions are charged as follows:

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| | **Non-STP** | **Per non-STP occurrence** |
| CB080150505 | Repair of Cash Correspondent Bank information where free text is mentioned in the payment fields instead of a BIC.<br>Usage of option D (Party Identifier name and address) instead of usage of option A (party identifier BIC) in fields :52:,:56:,:57:,:58: and :59:. | 6.00 |
| CB080150510 | Withdrawals of cash containing free text in field :72: Sender to Receiver information.<br>Cost related to transaction screening for compliance purposes. It will not be charged for ARS, IDR, KZT, MYR, RUB, THB and TRY where the customer must use this field for local market requirements. | 6.00 |
| CB080150515 | Auto repair of missing Clearstream Banking account | 6.00 |
| CB080150520 | Repair of missed deadline | 6.00 |
| CB080150525 | Fee for annual FATCA and CRS reporting, applicable only to reportable accounts under FATCA and/or CRS (per report at account level) | 5,000.00 |

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| | **Manual** | **Per manual intervention** |
| CB080151005 | Repair of customer instructions | 60.00 |
| CB08015100510 | Input of customer instructions or pledged securities transfer | 60.00 |
| CB08015100520 | Repair of cash and manual foreign exchange instructions applicable to case-by-case foreign exchange through free-format message sent via Swift to the attention of Forex | 100.00 |
| CB08015101005 | Hourly rate for special operational services and specific requests from customers | 235.00 |
| CB0801510100525 | Markdown investigation request for defaulted securities upon customer request sent via MT599 | 625.00 |
| CB08015101010 | Daily rate for consulting services and business training | 2,100.00 |
| CB08015101505 | All reports and statements upon customer request | 70.00 |
| CB080151020 | Corporate action or tax instructions sent by fax or free-format message, including renunciation within the international market, unsolicited instructions, markdowns of non-defaulted securities and manual repairs | 157.50 |
| CB080151025 | Renunciation received after 18:00 CET on payment day -1 business day | 525.00 |
| CB08015103010 | Fee for duplicate invoice | 70.00 |
| CB080151031 | Manual security transfer linked to defaulted securities | 157.50 |
| CB08015103205 | Ad hoc statement of holdings (with notary apostille) | 262.50 |
| CB08015103210 | Ad hoc tax reports | 525.00 |

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| | **Manual** | **Per manual intervention** |
| CB080151033 | Tax Identification Number repair or correction | 157.50 |
| CB08015103405/ CB08015103410 | Processing of documents supporting withholding tax (issued by a government) or any manual allocation instruction | 157.50 |
| CB08015103505 | Tax credit advice | 126.00 |
| CB0801520 | Non-regular Client Services support<br><br>Customer family groups qualify for a monthly free support allowance, based on their settlement, cash instructions and assets under custody volumes. Enquiries in excess of the monthly allowance will be charged one month in arrears, pro rata to each family group account.<br><br>Customer enquiries from Clearstream Banking AG CSD account holders regarding T2S settlement will not be subject to any free allowance.<br><br>The number of settlement, cash, corporate actions and income enquiries received determines the monthly volume.<br><br>The allowance of a family group is determined by adding the allowances based on settlement and cash instruction volumes to the allowances based on assets under custody volumes. The allowance for free non-regular enquiries are calculated by using the following tables. As soon as a volume band is reached, the allowance corresponding to that volume band applies.<br><br>An example is shown in "Annex 3: Calculation examples". | 70.00 |

**Allowance based on monthly settlement and cash instruction volumes**

| Family group volume | | Allowance for free customer enquiries |
|---|---|---|
| From | To | |
| 1 | 2,500 | 5 |
| 2,501 | 10,000 | 15 |
| 10,001 | 25,000 | 30 |
| 25,001 | 50,000 | 60 |
| 50,001 | 100,000 | 100 |
| 100,001 | 150,000 | 150 |
| 150,001 | 200,000 | 250 |
| 200,001 | 250,000 | 300 |
| > 250,000 | | 400 |

Invoice codes for counted settlement and cash instructions: CB0202000IN, CB0202000BR, CB0202010, CB0202011, CB0202005, CB0202006, CB0202015, CB0202030, CB02020ES, CB0202025*, CB0701005, CB0701010

| | Allowance based on monthly assets under custody volumes | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total AUC volumes (EUR billion)** | 0 - 2.5 | 2.5 - 7.5 | 7.5 - 15 | 15 - 25 | 25 - 50 | 50 - 100 | 100 - 150 | 150 - 220 | 220 - 300 |
| **Allowance for free customer enquiries** | 5 | 5 | 10 | 20 | 40 | 75 | 115 | 170 | 230 |
| | | | | | | | | | |
| **Total AUC volumes (EUR billion)** | 300 - 380 | 380 - 450 | 450 - 520 | 520 - 600 | 600 - 700 | 700 - 800 | 800 - 920 | 920 - 1050 | >1050 |
| **Allowance for free customer enquiries** | 300 | 350 | 420 | 490 | 575 | 665 | 775 | 900 | 1050 |
| | Invoice codes for assets under custody volumes: CB01001, CB01002 | | | | | | | | |

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| | **Manual** | **Per manual intervention** |
| CB080151040 | Surcharge per ISIN for TEFRA-D free-format message handling via Swift (MT599, MT568) or via Xact Web Portal. | 157.50 |
| CB0805070/ CB0805075 | Orders not issued through Vestima or VestimaPRIME, including orders issued in the context of the automatic dividend reinvestment service | 0.5% of order value Min 150.00 Max 5,000.00 |
| CB08015106505 | Customer test environment set up fee (for test environment not related to Clearstream changes) | 5,250.00 |
| CB08015106510 | Customer test environment daily usage fee (per business day, for test environment not related to Clearstream changes) | 105.00 |
| CB0801525 | Special Administration Measures Fee (yearly fee, per ISIN, per account). Fee is charged yearly in December based on the number of ISIN held per account at the end of November. In addition to the Special Administration Measures Fee, for ISINs that have an individual asset under custody value above EUR 25,000,000 a basis point will be applied to the entire asset under custody position. The basis point corresponds to the lowest marginal safekeeping price published for the relevant securities market in "Annex 1: Settlement and safekeeping prices" of the fee schedule. | 2,550.00 |
| CB080502510 | Fee for exchange between Rule 144A and Regulation S (DWAC). This exchange fee is charged in addition to the Voluntary event fee (CB030100120). | 108.00 |
| CB0801530 | Fee for any settlement transaction resulting from order routing, internal and external settlement, and asset servicing transaction on depository codes 7T, MI and FO (Applicable to non-VestimaPrime accounts only). | 210.00 |

**This section applies to Clearstream Banking AG CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB080151050 | Set-up modification or deletion of an account operator in DCP mode on T2S (per operated CBF account) | 2,500.00 |
| CB08015105505 | Manual entry CASCADE-RS re-registration order for proxy voting | 500.00 |
| CB08015107010 | Post issuance services (per ISIN) | 250.00 |

## 8.3 Taxbox Service for German Flat Tax for Investment Income

**This section applies to Clearstream Banking AG CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0802005 | One-off setup including connection (collected from each functional participant)<br>The fee will only be levied once if a functional participant also acts as technical participant. | 5,000.00 |
| CB0802010 | Transmission of records (price per record)<br>A fee will only be charged for records which have passed the validation process. A fee will also be charged for follow-up records. | 0.18 |
| CB0802015 | Reception of records (price per record)<br>Only valid records are transmitted. Blank records will be charged. A fee will also be charged for follow-up records. | 0.18 |

## 8.4 Financial transaction tax

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB080250505 | Financial transaction tax per declaration - France | 50.00 |
| CB080250510 | Financial transaction tax per instruction - France | 0.02 |
| CB08025100505 | Financial transaction tax per declaration - Spain | 100.00 |
| CB08025101005 | Financial transaction tax per instruction - Spain | 0.02 |

## 8.5 Out of pocket expenses

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and CSD accounts.**

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB080300505 | Proxy voting services via ISS: Ad hoc meeting results | As incurred |
| CB080300510 | Proxy voting services via ISS: Meeting attendance | |
| CB080300515 | Proxy voting services via ISS: Ad hoc reports for clients | |
| CB080300525 | Proxy voting services via ISS: Agenda Translation | |
| CB080300530 | Proxy voting services via ISS: Research Translation | |
| CB080300535 | Proxy voting services via ISS: PoA Legal Fees | |
| CB080300540 | Proxy voting services via ISS: PoA Courier Fees | |
| CB080300545 | Proxy voting services via ISS: Client Training Fees | |
| CB080301015 | Withholding tax - tax costs: Other tax costs | |
| CB080301020 | Withholding tax - tax costs: Issuance of certificates or advices | |
| CB080301025 | Withholding tax - tax costs: Local costs refunds Italy | |
| CB080301035 | Withholding tax: Additional tax report | |
| CB080301040 | Withholding tax: Benficial owner tax reclaim Spain | |
| CB080301045 | Withholding tax: Tax credit advice | |
| CB080301050 | Withholding tax: Turkey Tax costs | |
| CB0803015AA | VestimaPRIME Fund A | |
| CB0803015BB | VestimaPRIME Fund B | |
| CB0803015CC | VestimaPRIME Fund C | |
| CB080301605 | Order routing External Transfer | |
| CB0803030 | Other | |
| CB0803060 | Application fee for Foreign Indirect Participant (FIP) | |
| CB0803065 | Administration fee for municipal and corporate bonds | |
| CB0803070 | Application fee for Foreign Indirect Account Management Institution (FIAMI) | |
| CB0803075 | Application fee for additional FIAMI | |
| CB080308010 | Clearing and settlement costs: Cross Border | |
| CB080308015 | Clearing and settlement costs: Netherlands physical receipt | |
| CB080308025 | Clearing and settlement costs: Removal | |
| CB080308030 | Clearing and settlement costs: Matching Fine | |
| CB080308035 | Clearing and settlement costs: Registration | |
| CB080308040 | Clearing and settlement costs: Other | |
| CB080308045 | Clearing and settlement costs: Canada CSD and TA costs | |
| CB080309005 | Custody costs: Other | |
| CB080309015 | Custody costs: Custody Russia Vneshtorgbank | |
| CB080309020 | Custody costs: Custody DR Conversion | |

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB080309025 | Custody costs: Custody DR Issuance | As incurred |
| CB0808050 | Stamp Duty Reclaim - Ireland | |
| CB080ES2005 | Stamp Duty Reclaim - United Kingdom | |
| CB0803025 | Financial Transaction Tax/Sales Tax: Other tax costs | |

## 8.6 CSDR Settlement discipline penalty engine cost recovery

**This section applies to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts and is effective on 1 February 2022.**

| Invoice code | Service description | Price until 31 January 2025 (in EUR, per Family affiliate, monthly) | Price from 1 February 2025 (in EUR, per Family affiliate, monthly) |
|---|---|---|---|
| CB080330505 | CSDR Settlement discipline penalty engine development cost recovery | 255.00 | 0.00 |
| CB080330510 | CSDR Settlement discipline penalty engine maintenance and operating cost recovery | 11.00 | 11.00 |
| | Total per month | 266.00 | 11.00 |

The service fee covers the following components: identification of failed instructions, identification of faulty party, penalty calculation, penalty reporting in fee schedule section 5.1 "Reporting", collection and distribution of penalties via automated "payment free of delivery" instructions, as well as Appeal management. However, inappropriate Appeals resulting in no modification of the amount collected / distributed will be charged according to the hourly rate specified in fee schedule section 8.2 "Fees for non-STP and manual services". The monthly cost recovery price will be distributed across all securities accounts of a Family affiliate subject to the fee "Provision of securities accounts at top tier level" described in section 8.1 "Standard account service fee" of the Clearstream fee schedule.

**This section applies to Clearstream Banking AG CSD accounts and is effective on 1 February 2022.**

| Invoice code | Service description | Price until 31 January 2025 (in EUR, per Family affiliate, monthly) | Price from 1 February 2025 (in EUR, per Family affiliate, monthly) |
|---|---|---|---|
| CB080331005 | CSDR Settlement discipline penalty engine development cost recovery | 436.00 | 0.00 |
| CB080331010 | CSDR Settlement discipline penalty engine maintenance and operating cost recovery | 43.00 | 43.00 |
| | Total per month | 479.00 | 43.00 |

The service fee covers the following components: identification of failed instructions, identification of faulty party, penalty calculation, penalty reporting in fee schedule section 5.1 "Reporting", collection and distribution of penalties via automated "payment free of delivery" instructions, as well as Appeal management. However, inappropriate Appeals resulting in no modification of the amount collected / distributed will be charged according to the hourly rate specified in fee schedule section 8.2 "Fees for non-STP and manual services". Settlement of "payment free of delivery" instructions on T2S are subject to settlement fees in fee schedule section 2.1.1 "T2S settlement instructions". The monthly cost recovery price will be distributed across all securities accounts of a Family affiliate subject to the fee "Provision of securities accounts at top tier level" described in section 8.1 "Standard account service fee" of the Clearstream fee schedule.

# Annex 1: Settlement and safekeeping prices

**This section contains the settlement and safekeeping prices for Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

**The safekeeping prices in this Annex 1 also apply to Clearstream Banking AG CSD accounts if the market is not mentioned in Annex 2.**

**For investment funds related pricing, please refer to " Investment funds - Fund market groups A, B and C" on page 102**

# Argentina

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | Not applicable | | |
| External debt Invoice code: CB02020250010 | | | External equities Invoice code: CB02020250020 | | |
| From | To | Price | From | To | Price |
| 1 | 15 | 42.00 | 1 | 15 | 42.00 |
| 16 | 60 | 41.00 | 16 | 60 | 41.00 |
| > 60 | | 40.00 | > 60 | | 40.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010010010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 18.00 | 17.90 | 17.82 | 17.77 | 17.70 | 17.55 | 17.20 | 16.65 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| 50 | 100 | 16.00 | 15.66 | 15.50 | 14.88 | 14.70 | 14.50 | 14.45 | 14.40 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 |
| 100 | 300 | 15.00 | 14.60 | 14.00 | 13.66 | 13.00 | 12.55 | 12.40 | 11.60 | 11.55 | 11.55 | 11.55 | 11.55 | 11.55 | 11.55 | 11.55 | 11.55 | 11.55 | 11.55 |
| 300 | 500 | 14.00 | 12.80 | 12.40 | 11.90 | 11.70 | 11.50 | 11.30 | 11.10 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 |
| 500 | 1,000 | 12.20 | 11.66 | 11.50 | 10.80 | 10.50 | 10.30 | 10.00 | 9.80 | 9.60 | 9.60 | 9.60 | 9.60 | 9.60 | 9.60 | 9.60 | 9.60 | 9.60 | 9.60 |
| > 1,000 | | 12.00 | 11.50 | 11.10 | 10.70 | 10.40 | 10.00 | 9.80 | 9.60 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010010020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 18.00 | 17.93 | 17.84 | 17.77 | 17.70 | 17.55 | 17.20 | 16.65 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| 50 | 100 | 16.00 | 15.75 | 15.50 | 15.25 | 15.00 | 14.75 | 14.45 | 14.40 | 13.75 | 13.75 | 13.75 | 13.75 | 13.75 | 13.75 | 13.75 | 13.75 | 13.75 | 13.75 |
| 100 | 300 | 15.00 | 14.70 | 14.33 | 13.90 | 13.50 | 13.10 | 12.70 | 12.30 | 11.90 | 11.90 | 11.90 | 11.90 | 11.90 | 11.90 | 11.90 | 11.90 | 11.90 | 11.90 |
| 300 | 500 | 14.00 | 12.90 | 12.60 | 12.30 | 12.00 | 11.70 | 11.40 | 11.10 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 |
| 500 | 1,000 | 12.20 | 12.00 | 11.80 | 11.50 | 11.20 | 10.80 | 10.30 | 10.10 | 9.90 | 9.90 | 9.90 | 9.90 | 9.90 | 9.90 | 9.90 | 9.90 | 9.90 | 9.90 |
| > 1,000 | | 12.00 | 11.50 | 11.10 | 10.70 | 10.50 | 10.20 | 10.10 | 10.00 | 9.75 | 9.75 | 9.75 | 9.75 | 9.75 | 9.75 | 9.75 | 9.75 | 9.75 | 9.75 |

## Other market specific fees

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0202085AF0010 | Additional fee for external debt settlement against payment | 10.00 |
| CB0202085AF0020 | Additional fee for external equities settlement against payment | 10.00 |

# Armenia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | | |
|---|---|---|
| See 2.2.2.1 | | |
| External debt Invoice code: CB02020250210 | | |
| From | To | Price |
| 1 | 25 | 80.00 |
| 26 | 75 | 75.00 |
| 76 | 150 | 70.00 |
| > 150 | | 60.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001T110 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 8.00 | 7.70 | 7.40 | 7.10 | 6.80 | 6.50 | 6.20 | 5.90 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 |
| 100 | 250 | 7.90 | 7.60 | 7.30 | 7.00 | 6.70 | 6.40 | 6.10 | 5.80 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 |
| 250 | 500 | 7.80 | 7.50 | 7.20 | 6.90 | 6.60 | 6.30 | 6.00 | 5.70 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 |
| 500 | 1,000 | 7.70 | 7.40 | 7.10 | 6.80 | 6.50 | 6.20 | 5.90 | 5.60 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 |
| 1,000 | 1,500 | 7.60 | 7.30 | 7.00 | 6.70 | 6.40 | 6.10 | 5.80 | 5.50 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 |
| > 1,500 | | 7.50 | 7.20 | 6.90 | 6.60 | 6.30 | 6.00 | 5.70 | 5.40 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 |

# Australia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | | | Internal investment funds | | | | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | | | |
| External debt Invoice code: CB02020250510 | | | External equities Invoice code: CB02020250520 | | | External investment funds Invoice code: CB02020250530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 39.00 | 1 | 15 | 50.00 | 1 | 15 | 50.00 |
| 16 | 35 | 38.00 | 16 | 60 | 48.00 | 16 | 60 | 48.00 |
| 36 | 120 | 37.00 | 61 | 120 | 47.00 | 61 | 120 | 47.00 |
| 121 | 280 | 36.00 | 121 | 280 | 46.00 | 121 | 280 | 46.00 |
| > 280 | | 35.00 | > 280 | | 45.00 | > 280 | | 45.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010010510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 1.75 | 1.69 | 1.63 | 1.57 | 1.51 | 1.45 | 1.37 | 1.29 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |
| 50 | 100 | 1.35 | 1.33 | 1.29 | 1.26 | 1.22 | 1.17 | 1.15 | 1.11 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 |
| 100 | 300 | 1.30 | 1.22 | 1.17 | 1.13 | 1.09 | 1.07 | 1.06 | 1.05 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 |
| 300 | 500 | 1.23 | 1.14 | 1.10 | 1.08 | 1.07 | 1.05 | 1.04 | 1.03 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 |
| 500 | 1,000 | 1.18 | 1.10 | 1.09 | 1.07 | 1.06 | 1.04 | 1.03 | 1.02 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 |
| 1,000 | 2,000 | 1.16 | 1.09 | 1.08 | 1.06 | 1.05 | 1.03 | 1.02 | 1.01 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| > 2,000 | | 1.14 | 1.08 | 1.07 | 1.05 | 1.04 | 1.02 | 1.01 | 1.00 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 | 0.99 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010010520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 7.75 | 7.50 | 7.25 | 7.00 | 6.75 | 6.50 | 6.25 | 6.00 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| 30 | 75 | 7.00 | 6.75 | 6.50 | 6.25 | 6.00 | 5.75 | 5.50 | 5.25 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 75 | 150 | 6.50 | 6.25 | 6.00 | 5.75 | 5.50 | 5.25 | 5.00 | 4.75 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 |
| 150 | 300 | 6.25 | 6.00 | 5.75 | 5.50 | 5.25 | 5.00 | 4.75 | 4.50 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 |
| 300 | 1,500 | 6.00 | 5.75 | 5.50 | 5.25 | 5.00 | 4.75 | 4.50 | 4.25 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| > 1,500 | | 5.75 | 5.50 | 5.25 | 5.00 | 4.75 | 4.50 | 4.25 | 4.00 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 |

# Austria

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |
| **Price for external instructions where Clearstream Banking has implemented direct T2S connectivity** | | |
| **External debt** | **External equities** | **External investment funds** |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |
| **Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity** | | |

| External debt Invoice code: CB02020251010 | | | External equities Invoice code: CB02020251020 | | | External investment funds Invoice code: CB02020251030 | | |
|---|---|---|---|---|---|---|---|---|
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 16.50 | 1 | 15 | 33.50 | 1 | 15 | 33.50 |
| 16 | 35 | 13.00 | 16 | 60 | 29.00 | 16 | 60 | 29.00 |
| 36 | 120 | 11.50 | 61 | 120 | 27.75 | 61 | 120 | 27.75 |
| 121 | 280 | 11.00 | 121 | 280 | 26.50 | 121 | 280 | 26.50 |
| > 280 | | 10.50 | 281 | 550 | 26.00 | 281 | 550 | 26.00 |
| | | | > 550 | | 24.50 | > 550 | | 24.50 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010011010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 750 | 1.39 | 1.38 | 1.24 | 1.15 | 1.11 | 1.10 | 1.09 | 1.08 | 1.07 | 1.06 | 1.05 | 0.945 | 0.840 | 0.761 | 0.683 | 0.604 | 0.551 | 0.499 |
| 750 | 2,000 | 1.29 | 1.27 | 1.19 | 1.10 | 0.99 | 0.98 | 0.78 | 0.75 | 0.74 | 0.73 | 0.72 | 0.648 | 0.576 | 0.522 | 0.468 | 0.414 | 0.378 | 0.342 |
| 2,000 | 6,000 | 1.19 | 1.08 | 0.98 | 0.89 | 0.76 | 0.72 | 0.64 | 0.62 | 0.59 | 0.59 | 0.59 | 0.531 | 0.472 | 0.428 | 0.384 | 0.339 | 0.310 | 0.280 |
| 6,000 | 15,000 | | 0.98 | 0.87 | 0.78 | 0.69 | 0.66 | 0.63 | 0.59 | 0.53 | 0.53 | 0.52 | 0.468 | 0.416 | 0.377 | 0.338 | 0.299 | 0.273 | 0.247 |
| 15,000 | 30,000 | | | | 0.77 | 0.68 | 0.59 | 0.55 | 0.53 | 0.51 | 0.50 | 0.49 | 0.441 | 0.392 | 0.355 | 0.319 | 0.282 | 0.257 | 0.233 |
| 30,000 | 60,000 | | | | | 0.67 | 0.57 | 0.54 | 0.52 | 0.50 | 0.49 | 0.48 | 0.432 | 0.384 | 0.348 | 0.312 | 0.276 | 0.252 | 0.228 |
| 60,000 | 130,000 | | | | | | 0.55 | 0.53 | 0.51 | 0.49 | 0.48 | 0.47 | 0.423 | 0.376 | 0.341 | 0.306 | 0.270 | 0.247 | 0.223 |
| 130,000 | 200,000 | | | | | | | 0.51 | 0.50 | 0.48 | 0.47 | 0.46 | 0.414 | 0.368 | 0.334 | 0.299 | 0.265 | 0.242 | 0.219 |
| 200,000 | 280,000 | | | | | | | | 0.48 | 0.45 | 0.44 | 0.44 | 0.396 | 0.352 | 0.319 | 0.286 | 0.253 | 0.231 | 0.209 |
| > 280,000 | | | | | | | | | | 0.44 | 0.42 | 0.40 | 0.36 | 0.32 | 0.29 | 0.26 | 0.23 | 0.21 | 0.19 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010011020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 70 | 2.50 | 2.45 | 2.30 | 2.20 | 2.10 | 2.00 | 1.95 | 1.93 | 1.90 | 1.758 | 1.615 | 1.501 | 1.387 | 1.273 | 1.178 | 1.102 | 1.007 | 0.931 |
| 70 | 170 | 2.25 | 2.20 | 2.15 | 2.05 | 1.95 | 1.85 | 1.75 | 1.73 | 1.70 | 1.573 | 1.445 | 1.343 | 1.241 | 1.139 | 1.054 | 0.986 | 0.901 | 0.833 |
| 170 | 300 | 1.90 | 1.80 | 1.70 | 1.60 | 1.55 | 1.50 | 1.45 | 1.42 | 1.38 | 1.277 | 1.173 | 1.09 | 1.007 | 0.925 | 0.856 | 0.800 | 0.731 | 0.676 |
| 300 | 600 | 1.75 | 1.70 | 1.65 | 1.58 | 1.52 | 1.46 | 1.42 | 1.38 | 1.30 | 1.203 | 1.105 | 1.027 | 0.949 | 0.871 | 0.806 | 0.754 | 0.689 | 0.637 |
| 600 | 1,500 | 1.65 | 1.60 | 1.55 | 1.45 | 1.40 | 1.30 | 1.20 | 1.17 | 1.15 | 1.064 | 0.978 | 0.909 | 0.840 | 0.771 | 0.713 | 0.667 | 0.610 | 0.564 |
| 1,500 | 7,000 | 1.60 | 1.55 | 1.50 | 1.40 | 1.35 | 1.25 | 1.15 | 1.05 | 1.04 | 0.962 | 0.884 | 0.822 | 0.759 | 0.697 | 0.645 | 0.603 | 0.551 | 0.510 |
| 7,000 | 14,000 | | 1.45 | 1.40 | 1.35 | 1.30 | 1.20 | 1.12 | 1.04 | 1.02 | 0.944 | 0.867 | 0.806 | 0.745 | 0.683 | 0.632 | 0.592 | 0.541 | 0.500 |
| > 14,000 | | | | 1.35 | 1.33 | 1.28 | 1.15 | 1.10 | 1.00 | 1.00 | 0.925 | 0.850 | 0.790 | 0.730 | 0.670 | 0.620 | 0.580 | 0.530 | 0.490 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB010031010/ CB010031020 | Austria infrastructure surcharge | 0.1 bp |

# Belgium

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |

| Price for external instructions where Clearstream has implemented direct T2S connectivity | | |
|---|---|---|
| External debt | External equities | External investment funds |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| External debt Invoice code: CB02020251510 | | | External equities Invoice code: CB02020251520 | | | External investment funds Invoice code: CB02020251530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 16.50 | 1 | 15 | 33.50 | 1 | 15 | 33.50 |
| 16 | 35 | 13.00 | 16 | 60 | 29.00 | 16 | 60 | 29.00 |
| 36 | 120 | 11.50 | 61 | 120 | 27.00 | 61 | 120 | 27.00 |
| 121 | 280 | 11.00 | 121 | 280 | 26.00 | 121 | 280 | 26.00 |
| > 280 | | 10.00 | 281 | 550 | 25.00 | 281 | 550 | 25.00 |
| | | | > 550 | | 24.00 | > 550 | | 24.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010011510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 1.77 | 1.75 | 1.67 | 1.60 | 1.55 | 1.47 | 1.40 | 1.28 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |
| 100 | 300 | 1.35 | 1.33 | 1.29 | 1.26 | 1.22 | 1.17 | 1.14 | 1.10 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 |
| 300 | 750 | 1.30 | 1.27 | 1.22 | 1.18 | 1.09 | 1.07 | 1.04 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 | 1.03 |
| 750 | 1,500 | 1.23 | 1.14 | 1.12 | 1.08 | 1.07 | 1.05 | 1.03 | 1.03 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 |
| 1,500 | 3,000 | 1.18 | 1.10 | 1.08 | 1.07 | 1.06 | 1.04 | 1.02 | 1.02 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 |
| 3,000 | 5,000 | 1.16 | 1.09 | 1.08 | 1.07 | 1.06 | 1.03 | 1.01 | 1.01 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| > 5,000 | | 1.14 | 1.08 | 1.07 | 1.06 | 1.05 | 1.02 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010011520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 2.77 | 2.73 | 2.69 | 2.65 | 2.60 | 2.55 | 2.48 | 2.40 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 |
| 30 | 75 | 2.30 | 2.28 | 2.22 | 2.20 | 2.15 | 2.10 | 2.05 | 1.90 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 |
| 75 | 150 | 1.85 | 1.78 | 1.75 | 1.70 | 1.65 | 1.60 | 1.50 | 1.45 | 1.43 | 1.43 | 1.43 | 1.43 | 1.43 | 1.43 | 1.43 | 1.43 | 1.43 | 1.43 |
| 150 | 300 | 1.80 | 1.75 | 1.70 | 1.63 | 1.55 | 1.46 | 1.40 | 1.38 | 1.36 | 1.36 | 1.36 | 1.36 | 1.36 | 1.36 | 1.36 | 1.36 | 1.36 | 1.36 |
| 300 | 1,500 | 1.75 | 1.69 | 1.63 | 1.52 | 1.45 | 1.40 | 1.38 | 1.36 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 |
| > 1,500 | | 1.72 | 1.65 | 1.55 | 1.45 | 1.40 | 1.38 | 1.35 | 1.32 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB010011520 | Minimum market value per security applied by ESES for equities | 12.00 EUR |
| CB010011520 | Minimum market value per security applied by ESES for equity linked instruments | 6.00 EUR |
| CB010011520 | Minimum market value per security applied by ESES for equities for which more than 1 billion units have been issued and market quotation is lower than EUR 0.01 | 1.00 EUR |
| CB01001FA*/ CB01004FB*/ CB01004FC* | Minimum market value per security applied by ESES for funds | 12.00 EUR |
| | National Bank of Belgium (NBB): Fees for partial settlement, market claims and transformations and settlement discipline charges are categorised as out of pocket expenses. See "8.5 Out of pocket expenses". | |

# Bulgaria

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB02020252510 | | | External equities Invoice code: CB02020252520 | | |
| From | To | Price | From | To | Price |
| 1 | 100 | 30.00 | 1 | 100 | 32.50 |
| 101 | 250 | 27.50 | 101 | 250 | 30.00 |
| > 250 | | 25.00 | > 250 | | 27.50 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010012510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 9.00 | 8.90 | 8.80 | 8.70 | 8.60 | 8.50 | 8.40 | 8.30 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 |
| 50 | 100 | 8.55 | 8.45 | 8.35 | 8.25 | 8.15 | 8.05 | 7.95 | 7.85 | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 |
| 100 | 150 | 8.10 | 8.00 | 7.90 | 7.80 | 7.70 | 7.60 | 7.50 | 7.40 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 |
| 150 | 250 | 7.65 | 7.55 | 7.45 | 7.35 | 7.25 | 7.15 | 7.05 | 6.95 | 6.85 | 6.85 | 6.85 | 6.85 | 6.85 | 6.85 | 6.85 | 6.85 | 6.85 | 6.85 |
| > 250 | | 7.20 | 7.10 | 7.00 | 6.90 | 6.80 | 6.70 | 6.60 | 6.50 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010012520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 11.00 | 10.88 | 10.76 | 10.64 | 10.52 | 10.40 | 10.28 | 10.16 | 10.04 | 10.04 | 10.04 | 10.04 | 10.04 | 10.04 | 10.04 | 10.04 | 10.04 | 10.04 |
| 50 | 100 | 10.20 | 10.08 | 9.96 | 9.84 | 9.72 | 9.60 | 9.48 | 9.36 | 9.24 | 9.24 | 9.24 | 9.24 | 9.24 | 9.24 | 9.24 | 9.24 | 9.24 | 9.24 |
| 100 | 150 | 9.40 | 9.28 | 9.16 | 9.04 | 8.92 | 8.80 | 8.68 | 8.56 | 8.44 | 8.44 | 8.44 | 8.44 | 8.44 | 8.44 | 8.44 | 8.44 | 8.44 | 8.44 |
| 150 | 250 | 8.60 | 8.48 | 8.36 | 8.24 | 8.12 | 8.00 | 7.88 | 7.76 | 7.64 | 7.64 | 7.64 | 7.64 | 7.64 | 7.64 | 7.64 | 7.64 | 7.64 | 7.64 |
| > 250 | | 7.80 | 7.68 | 7.56 | 7.44 | 7.32 | 7.20 | 7.08 | 6.96 | 6.84 | 6.84 | 6.84 | 6.84 | 6.84 | 6.84 | 6.84 | 6.84 | 6.84 | 6.84 |

# Canada

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | | | Internal investment funds | | | Bridge investment funds | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 | | |
| External debt Invoice code: CB02020253010 | | | External equities Invoice code: CB02020253020 | | | External investment funds Invoice code: CB02020253030 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 16.75 | 1 | 15 | 22.50 | 1 | 15 | 22.50 |
| 16 | 35 | 13.50 | 16 | 60 | 18.00 | 16 | 60 | 18.00 |
| 36 | 120 | 11.50 | 61 | 120 | 16.00 | 61 | 120 | 16.00 |
| 121 | 280 | 10.00 | 121 | 280 | 15.00 | 121 | 280 | 15.00 |
| > 280 | | 9.00 | 281 | 550 | 14.00 | 281 | 550 | 14.00 |
| | | | > 550 | | 13.00 | > 550 | | 13.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010013010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 1.68 | 1.67 | 1.65 | 1.62 | 1.60 | 1.56 | 1.48 | 1.35 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 |
| 100 | 300 | 1.35 | 1.32 | 1.30 | 1.28 | 1.22 | 1.20 | 1.14 | 1.08 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 |
| 300 | 750 | 1.25 | 1.22 | 1.20 | 1.19 | 1.18 | 1.14 | 1.08 | 1.06 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 |
| 750 | 1,500 | 1.23 | 1.18 | 1.14 | 1.12 | 1.10 | 1.08 | 1.02 | 0.98 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 |
| 1,500 | 3,000 | 1.22 | 1.12 | 1.08 | 0.98 | 0.95 | 0.92 | 0.88 | 0.84 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 |
| 3,000 | 5,000 | 1.20 | 1.10 | 1.05 | 0.96 | 0.90 | 0.78 | 0.77 | 0.75 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 |
| > 5,000 | | 1.18 | 1.08 | 1.00 | 0.95 | 0.88 | 0.77 | 0.75 | 0.73 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010013020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 2.75 | 2.67 | 2.59 | 2.51 | 2.43 | 2.34 | 2.25 | 2.15 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 | 2.05 |
| 30 | 75 | 2.37 | 2.29 | 2.21 | 2.13 | 2.05 | 1.97 | 1.88 | 1.78 | 1.69 | 1.69 | 1.69 | 1.69 | 1.69 | 1.69 | 1.69 | 1.69 | 1.69 | 1.69 |
| 75 | 150 | 2.16 | 2.06 | 1.96 | 1.88 | 1.77 | 1.67 | 1.57 | 1.52 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 |
| 150 | 300 | 1.87 | 1.77 | 1.72 | 1.67 | 1.62 | 1.57 | 1.52 | 1.47 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 |
| 300 | 1,500 | 1.77 | 1.72 | 1.67 | 1.62 | 1.57 | 1.52 | 1.47 | 1.42 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 |
| > 1,500 | | 1.72 | 1.67 | 1.62 | 1.57 | 1.52 | 1.47 | 1.42 | 1.38 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB020202530 | Fee for against payment settlement of Canadian inter-listed equities at DTCC | 20.00 EUR |

# China

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.2 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB02020254010 | | | External equities Invoice code: CB02020254020 | | |
| From | To | Price | From | To | Price |
| 1 | 100 | 75.00 | 1 | 15 | 60.00 |
| 101 | 500 | 72.00 | 16 | 60 | 57.00 |
| > 500 | | 70.00 | > 60 | | 55.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010014010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 500 | 5.50 | 5.28 | 5.07 | 4.87 | 4.67 | 4.48 | 4.31 | 4.13 | 3.97 | 3.97 | 3.97 | 3.97 | 3.97 | 3.97 | 3.97 | 3.97 | 3.97 | 3.97 |
| 500 | 1,500 | 5.00 | 4.80 | 4.61 | 4.42 | 4.25 | 4.08 | 3.91 | 3.76 | 3.61 | 3.61 | 3.61 | 3.61 | 3.61 | 3.61 | 3.61 | 3.61 | 3.61 | 3.61 |
| > 1500 | | 4.75 | 4.56 | 4.38 | 4.20 | 4.03 | 3.87 | 3.72 | 3.57 | 3.43 | 3.43 | 3.43 | 3.43 | 3.43 | 3.43 | 3.43 | 3.43 | 3.43 | 3.43 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010014020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 20.00 | 19.60 | 19.20 | 18.80 | 18.40 | 18.00 | 17.60 | 17.20 | 16.80 | 16.80 | 16.80 | 16.80 | 16.80 | 16.80 | 16.80 | 16.80 | 16.80 | 16.80 |
| 25 | 50 | 19.30 | 18.90 | 18.50 | 18.10 | 17.70 | 17.30 | 16.90 | 16.50 | 16.10 | 16.10 | 16.10 | 16.10 | 16.10 | 16.10 | 16.10 | 16.10 | 16.10 | 16.10 |
| 50 | 100 | 18.60 | 18.20 | 17.80 | 17.40 | 17.00 | 16.60 | 16.20 | 15.80 | 15.40 | 15.40 | 15.40 | 15.40 | 15.40 | 15.40 | 15.40 | 15.40 | 15.40 | 15.40 |
| 100 | 300 | 17.90 | 17.50 | 17.10 | 16.70 | 16.30 | 15.90 | 15.50 | 15.10 | 14.70 | 14.70 | 14.70 | 14.70 | 14.70 | 14.70 | 14.70 | 14.70 | 14.70 | 14.70 |
| > 300 | | 17.20 | 16.80 | 16.40 | 16.00 | 15.60 | 15.20 | 14.80 | 14.40 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |

**Note:** Only applicable for the China Interbank Bond Market.

# Croatia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB02020254510 | | | External equities Invoice code: CB02020254520 | | |
| From | To | Price | From | To | Price |
| 1 | 50 | 35.00 | 1 | 50 | 35.00 |
| 51 | 200 | 32.50 | 51 | 200 | 32.50 |
| > 200 | | 30.00 | > 200 | | 30.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010014510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 36.00 | 35.80 | 35.60 | 35.40 | 35.20 | 35.00 | 34.80 | 34.60 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 |
| 10 | 30 | 35.70 | 35.50 | 35.30 | 35.10 | 34.90 | 34.70 | 34.50 | 34.30 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 |
| 30 | 75 | 35.40 | 35.20 | 35.00 | 34.80 | 34.60 | 34.40 | 34.20 | 34.00 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 |
| 75 | 150 | 35.10 | 34.90 | 34.70 | 34.50 | 34.30 | 34.10 | 33.90 | 33.70 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 |
| > 150 | | 34.80 | 34.60 | 34.40 | 34.20 | 34.00 | 33.80 | 33.60 | 33.40 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010014520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 36.00 | 35.80 | 35.60 | 35.40 | 35.20 | 35.00 | 34.80 | 34.60 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 | 34.40 |
| 10 | 30 | 35.70 | 35.50 | 35.30 | 35.10 | 34.90 | 34.70 | 34.50 | 34.30 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 | 34.10 |
| 30 | 75 | 35.40 | 35.20 | 35.00 | 34.80 | 34.60 | 34.40 | 34.20 | 34.00 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 | 33.80 |
| 75 | 150 | 35.10 | 34.90 | 34.70 | 34.50 | 34.30 | 34.10 | 33.90 | 33.70 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 | 33.50 |
| > 150 | | 34.80 | 34.60 | 34.40 | 34.20 | 34.00 | 33.80 | 33.60 | 33.40 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 | 33.20 |

# Cyprus

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB02020255010 | | | External equities Invoice code: CB02020255020 | | |
| From | To | Price | From | To | Price |
| 1 | 15 | 64.00 | 1 | 15 | 95.00 |
| 16 | 35 | 63.00 | 16 | 60 | 85.00 |
| 36 | 120 | 58.00 | 61 | 120 | 74.00 |
| 121 | 280 | 57.00 | 121 | 280 | 72.00 |
| > 280 | | 56.00 | 281 | 550 | 70.00 |
| | | | > 550 | | 67.50 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010015010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 6.00 | 5.90 | 5.75 | 5.65 | 5.55 | 5.40 | 5.20 | 4.90 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 |
| 100 | 300 | 5.50 | 5.44 | 5.40 | 5.28 | 5.22 | 4.90 | 4.60 | 4.40 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 |
| 300 | 750 | 5.25 | 5.22 | 5.20 | 5.00 | 4.80 | 4.60 | 4.40 | 4.20 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 |
| 750 | 1,500 | 5.10 | 5.00 | 4.90 | 4.80 | 4.20 | 4.16 | 4.14 | 4.12 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 1,500 | 3,000 | 5.00 | 4.90 | 4.70 | 4.50 | 4.15 | 4.10 | 4.00 | 3.90 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 |
| 3,000 | 5,000 | 4.90 | 4.80 | 4.65 | 4.45 | 4.12 | 4.05 | 3.90 | 3.80 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 |
| > 5,000 | | 4.70 | 4.60 | 4.60 | 4.40 | 4.10 | 4.00 | 3.80 | 3.60 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010015020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 40.00 | 39.00 | 38.00 | 37.00 | 35.90 | 34.75 | 33.55 | 32.30 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 |
| 30 | 75 | 35.00 | 34.00 | 33.00 | 32.00 | 31.00 | 30.00 | 28.75 | 27.50 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 |
| 75 | 150 | 34.00 | 33.00 | 32.00 | 31.00 | 30.00 | 28.75 | 27.50 | 26.25 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 150 | 300 | 33.00 | 32.00 | 31.00 | 30.00 | 28.00 | 27.00 | 26.00 | 25.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| 300 | 1,500 | 32.00 | 31.00 | 30.00 | 28.00 | 27.00 | 26.00 | 25.00 | 24.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| > 1,500 | | 26.00 | 25.50 | 25.00 | 24.50 | 24.00 | 23.00 | 22.00 | 21.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |

# Czech Republic

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | | | |
| External debt Invoice code: CB02020255510 | | | External equities Invoice code: CB02020255520 | | | External investment funds Invoice code: CB02020255530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 29.00 | 1 | 15 | 29.00 | 1 | 15 | 29.00 |
| 16 | 35 | 27.00 | 16 | 60 | 27.00 | 16 | 60 | 27.00 |
| > 35 | | 25.00 | 61 | 120 | 26.00 | 61 | 120 | 26.00 |
| | | | > 120 | | 25.00 | > 120 | | 25.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010015510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 11.50 | 11.40 | 11.30 | 11.20 | 11.05 | 10.90 | 10.70 | 10.50 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 |
| 10 | 30 | 10.75 | 10.50 | 10.25 | 10.00 | 9.75 | 9.50 | 9.30 | 9.00 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 |
| 30 | 75 | 9.60 | 9.40 | 9.20 | 9.00 | 8.85 | 8.65 | 8.55 | 8.45 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 |
| 75 | 150 | 9.00 | 8.85 | 8.70 | 8.55 | 8.40 | 8.30 | 8.20 | 8.10 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 |
| > 150 | | 8.80 | 8.65 | 8.48 | 8.38 | 8.30 | 8.22 | 8.15 | 8.05 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010015520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 15.45 | 15.05 | 14.65 | 14.20 | 13.75 | 13.25 | 12.70 | 12.10 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 |
| 10 | 30 | 14.25 | 14.00 | 13.50 | 13.00 | 12.50 | 11.95 | 11.50 | 11.00 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 |
| 30 | 50 | 14.00 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 50 | 300 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 |
| 300 | 750 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 9.50 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| > 750 | | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 9.50 | 9.00 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 |

# Denmark

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |

| Price for external instructions where Clearstream Banking has implemented direct T2S connectivity | | |
|---|---|---|
| External debt | External equities | External investment funds |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| External debt Invoice code: CB02020256010 | | | External equities Invoice code: CB02020256020 | | | External investment funds Invoice code: CB02020256030 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 23.50 | 1 | 15 | 23.50 | 1 | 15 | 23.50 |
| 16 | 35 | 18.50 | 16 | 35 | 18.50 | 16 | 35 | 18.50 |
| 36 | 120 | 17.80 | 36 | 120 | 17.80 | 36 | 120 | 17.80 |
| 121 | 280 | 17.50 | 121 | 280 | 17.50 | 121 | 280 | 17.50 |
| 281 | 550 | 17.30 | 281 | 550 | 17.30 | 281 | 550 | 17.30 |
| 551 | 1,100 | 12.50 | 551 | 1,100 | 12.50 | 551 | 1,100 | 12.50 |
| > 1,101 | | 9.00 | > 1,101 | | 9.00 | > 1,101 | | 9.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010016010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 1.58 | 1.54 | 1.50 | 1.46 | 1.40 | 1.36 | 1.32 | 1.26 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 | 1.18 |
| 100 | 300 | 1.52 | 1.48 | 1.42 | 1.38 | 1.36 | 1.34 | 1.30 | 1.25 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 |
| 300 | 750 | 1.34 | 1.28 | 1.26 | 1.22 | 1.20 | 1.18 | 1.05 | 0.95 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 |
| 750 | 1,500 | 1.25 | 1.22 | 1.20 | 1.12 | 1.10 | 0.95 | 0.90 | 0.82 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 |
| 1,500 | 3,000 | 1.18 | 1.14 | 1.12 | 1.10 | 1.02 | 0.94 | 0.88 | 0.80 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 |
| 3,000 | 5,000 | 1.15 | 1.05 | 1.05 | 0.99 | 0.85 | 0.80 | 0.77 | 0.76 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| > 5,000 | | 1.10 | 1.00 | 1.00 | 0.90 | 0.80 | 0.77 | 0.74 | 0.72 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010016020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 3.50 | 3.40 | 3.30 | 3.20 | 3.10 | 2.98 | 2.83 | 2.70 | 2.57 | 2.57 | 2.57 | 2.57 | 2.57 | 2.57 | 2.57 | 2.57 | 2.57 | 2.57 |
| 10 | 30 | 3.13 | 3.00 | 2.88 | 2.75 | 2.63 | 2.53 | 2.42 | 2.30 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 |
| 30 | 50 | 2.75 | 2.63 | 2.50 | 2.38 | 2.25 | 2.13 | 2.05 | 1.95 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 |
| 50 | 300 | 2.38 | 2.25 | 2.19 | 2.13 | 2.06 | 2.00 | 1.95 | 1.90 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 |
| 300 | 750 | 2.25 | 2.19 | 2.13 | 2.06 | 2.00 | 1.94 | 1.89 | 1.85 | 1.82 | 1.82 | 1.82 | 1.82 | 1.82 | 1.82 | 1.82 | 1.82 | 1.82 | 1.82 |
| > 750 | | 2.19 | 2.13 | 2.06 | 2.00 | 1.94 | 1.88 | 1.85 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 |

# Dubai (NASDAQ Dubai)

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB02020256510 | | | External equities Invoice code: CB02020256520 | | |
| From | To | Price | From | To | Price |
| 1 | 50 | 2.25 | 1 | 50 | 2.25 |
| 51 | 100 | 2.00 | 51 | 100 | 2.00 |
| > 100 | | 1.75 | >100 | | 1.75 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010016510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 10.00 | 9.70 | 9.40 | 9.10 | 8.80 | 8.50 | 8.20 | 7.90 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 |
| 10 | 30 | 9.70 | 9.40 | 9.10 | 8.80 | 8.50 | 8.20 | 7.90 | 7.60 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 |
| 30 | 50 | 9.40 | 9.10 | 8.80 | 8.50 | 8.20 | 7.90 | 7.60 | 7.30 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| 50 | 300 | 9.00 | 8.70 | 8.40 | 8.10 | 7.80 | 7.50 | 7.20 | 6.90 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 |
| 300 | 750 | 8.70 | 8.40 | 8.10 | 7.80 | 7.50 | 7.20 | 6.90 | 6.60 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 |
| > 750 | | 8.20 | 7.90 | 7.60 | 7.30 | 7.00 | 6.70 | 6.40 | 6.10 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010016520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 10.00 | 9.70 | 9.40 | 9.10 | 8.80 | 8.50 | 8.20 | 7.90 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 |
| 10 | 30 | 9.70 | 9.40 | 9.10 | 8.80 | 8.50 | 8.20 | 7.90 | 7.60 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 | 7.30 |
| 30 | 50 | 9.40 | 9.10 | 8.80 | 8.50 | 8.20 | 7.90 | 7.60 | 7.30 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| 50 | 300 | 9.00 | 8.70 | 8.40 | 8.10 | 7.80 | 7.50 | 7.20 | 6.90 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 |
| 300 | 750 | 8.70 | 8.40 | 8.10 | 7.80 | 7.50 | 7.20 | 6.90 | 6.60 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 |
| > 750 | | 8.20 | 7.90 | 7.60 | 7.30 | 7.00 | 6.70 | 6.40 | 6.10 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 |

# Estonia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds |
|---|---|
| See 2.2.2.1 | See 2.2.2.2 |

| Price for external instructions where Clearstream Banking has implemented direct T2S connectivity | | |
|---|---|---|
| External debt | External equities | External investment funds |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | |
|---|---|---|---|---|---|
| External debt Invoice code: CB02020257010 | | | External equities Invoice code: CB02020257020 | | |
| From | To | Price | From | To | Price |
| 1 | 15 | 15.00 | 1 | 15 | 15.00 |
| 16 | 35 | 13.00 | 16 | 35 | 13.00 |
| > 35 | | 11.00 | > 35 | | 11.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010017010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 6.00 | 5.70 | 5.40 | 5.10 | 4.80 | 4.50 | 4.20 | 3.90 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 |
| 10 | 25 | 5.85 | 5.55 | 5.25 | 4.95 | 4.65 | 4.35 | 4.05 | 3.75 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 |
| 25 | 50 | 5.70 | 5.40 | 5.10 | 4.80 | 4.50 | 4.20 | 3.90 | 3.60 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 |
| 50 | 150 | 5.55 | 5.25 | 4.95 | 4.65 | 4.35 | 4.05 | 3.75 | 3.45 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 |
| 150 | 250 | 5.40 | 5.10 | 4.80 | 4.50 | 4.20 | 3.90 | 3.60 | 3.30 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| > 250 | | 5.25 | 4.95 | 4.65 | 4.35 | 4.05 | 3.75 | 3.45 | 3.15 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010017020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 6.00 | 5.70 | 5.40 | 5.10 | 4.80 | 4.50 | 4.20 | 3.90 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 | 3.60 |
| 10 | 25 | 5.85 | 5.55 | 5.25 | 4.95 | 4.65 | 4.35 | 4.05 | 3.75 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 | 3.45 |
| 25 | 50 | 5.70 | 5.40 | 5.10 | 4.80 | 4.50 | 4.20 | 3.90 | 3.60 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 | 3.30 |
| 50 | 150 | 5.55 | 5.25 | 4.95 | 4.65 | 4.35 | 4.05 | 3.75 | 3.45 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 | 3.15 |
| 150 | 250 | 5.40 | 5.10 | 4.80 | 4.50 | 4.20 | 3.90 | 3.60 | 3.30 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| > 250 | | 5.25 | 4.95 | 4.65 | 4.35 | 4.05 | 3.75 | 3.45 | 3.15 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB010037010 | Infrastructure surcharge debt | 2.50 bp |
| CB010037020 | Infrastructure surcharge equities | 2.50 bp |

# Finland

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | | | Internal investment funds | | | Bridge investment funds |
|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 |
| External debt Invoice code: CB02020257510 | | | External equities Invoice code: CB02020257520 | | | |
| From | To | Price | From | To | Price | |
| 1 | 15 | 27.00 | 1 | 15 | 33.50 | |
| 16 | 35 | 21.50 | 16 | 60 | 29.50 | |
| 36 | 120 | 21.00 | 61 | 120 | 26.00 | |
| 121 | 280 | 20.50 | 121 | 280 | 24.00 | |
| > 280 | | 20.00 | 281 | 550 | 22.00 | |
| | | | > 550 | | 20.00 | |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010017510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 4.00 | 3.89 | 3.79 | 3.69 | 3.57 | 3.43 | 3.33 | 3.28 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 |
| 30 | 75 | 2.20 | 2.19 | 2.18 | 2.15 | 2.12 | 2.11 | 2.02 | 1.82 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 |
| 75 | 150 | 1.50 | 1.48 | 1.45 | 1.44 | 1.40 | 1.33 | 1.25 | 1.15 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 |
| 150 | 300 | 1.40 | 1.37 | 1.30 | 1.22 | 1.20 | 1.18 | 1.14 | 1.12 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 |
| 300 | 1,000 | 1.30 | 1.25 | 1.20 | 1.17 | 1.15 | 1.14 | 1.11 | 1.10 | 1.08 | 1.08 | 1.08 | 1.08 | 1.08 | 1.08 | 1.08 | 1.08 | 1.08 | 1.08 |
| > 1,000 | | 1.28 | 1.22 | 1.18 | 1.16 | 1.14 | 1.12 | 1.09 | 1.08 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010017520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 4.00 | 3.95 | 3.88 | 3.77 | 3.68 | 3.55 | 3.42 | 3.30 | 3.17 | 3.17 | 3.17 | 3.17 | 3.17 | 3.17 | 3.17 | 3.17 | 3.17 | 3.17 |
| 50 | 100 | 2.44 | 2.38 | 2.35 | 2.30 | 2.25 | 2.20 | 2.14 | 2.08 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 100 | 300 | 1.80 | 1.70 | 1.60 | 1.55 | 1.45 | 1.44 | 1.40 | 1.35 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 |
| 300 | 750 | 1.78 | 1.65 | 1.52 | 1.48 | 1.37 | 1.35 | 1.34 | 1.33 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |
| 750 | 2,000 | 1.70 | 1.55 | 1.44 | 1.39 | 1.35 | 1.33 | 1.30 | 1.28 | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 |
| > 2,000 | | 1.65 | 1.53 | 1.37 | 1.35 | 1.32 | 1.30 | 1.28 | 1.26 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |

# France

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |

| Price for external instructions where Clearstream Banking has implemented direct T2S connectivity | | |
|---|---|---|
| External debt | External equities | External investment funds |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| External debt Invoice code: CB02020258010 | | | External equities Invoice code: CB02020258020 | | | External investment funds Invoice code: CB02020258030 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 35 | 22.00 | 1 | 15 | 17.50 | 1 | 15 | 17.50 |
| 36 | 120 | 18.00 | 16 | 60 | 17.20 | 16 | 60 | 17.20 |
| 121 | 550 | 13.10 | 61 | 120 | 17.00 | 61 | 120 | 17.00 |
| 551 | 1,100 | 8.25 | 121 | 280 | 16.80 | 121 | 280 | 16.80 |
| 1,101 | 2,500 | 8.20 | 281 | 550 | 16.20 | 281 | 550 | 16.20 |
| > 2,500 | | 8.10 | 551 | 2,500 | 11.50 | 551 | 2,500 | 11.50 |
| | | | > 2,500 | | 11.00 | > 2,500 | | 11.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010018010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 750 | 1.39 | 1.38 | 1.24 | 1.15 | 1.11 | 1.10 | 1.09 | 1.08 | 1.07 | 1.06 | 1.05 | 0.945 | 0.840 | 0.761 | 0.683 | 0.604 | 0.551 | 0.499 |
| 750 | 2,000 | 1.29 | 1.27 | 1.19 | 1.10 | 0.99 | 0.98 | 0.78 | 0.75 | 0.74 | 0.73 | 0.72 | 0.648 | 0.576 | 0.522 | 0.468 | 0.414 | 0.378 | 0.342 |
| 2,000 | 6,000 | 1.19 | 1.08 | 0.98 | 0.89 | 0.76 | 0.72 | 0.64 | 0.62 | 0.59 | 0.59 | 0.59 | 0.531 | 0.472 | 0.428 | 0.384 | 0.339 | 0.310 | 0.280 |
| 6,000 | 15,000 | | 0.98 | 0.87 | 0.78 | 0.69 | 0.66 | 0.63 | 0.59 | 0.53 | 0.53 | 0.52 | 0.468 | 0.416 | 0.377 | 0.338 | 0.299 | 0.273 | 0.247 |
| 15,000 | 30,000 | | | | 0.77 | 0.68 | 0.59 | 0.55 | 0.53 | 0.51 | 0.50 | 0.49 | 0.441 | 0.392 | 0.355 | 0.319 | 0.282 | 0.257 | 0.233 |
| 30,000 | 60,000 | | | | | 0.67 | 0.57 | 0.54 | 0.52 | 0.50 | 0.49 | 0.48 | 0.432 | 0.384 | 0.348 | 0.312 | 0.276 | 0.252 | 0.228 |
| 60,000 | 130,000 | | | | | | 0.55 | 0.53 | 0.51 | 0.49 | 0.48 | 0.47 | 0.423 | 0.376 | 0.341 | 0.306 | 0.270 | 0.247 | 0.223 |
| 130,000 | 200,000 | | | | | | | 0.51 | 0.50 | 0.48 | 0.47 | 0.46 | 0.414 | 0.368 | 0.334 | 0.299 | 0.265 | 0.242 | 0.219 |
| 200,000 | 280,000 | | | | | | | | 0.48 | 0.45 | 0.44 | 0.44 | 0.396 | 0.352 | 0.319 | 0.286 | 0.253 | 0.231 | 0.209 |
| > 280,000 | | | | | | | | | | 0.44 | 0.42 | 0.40 | 0.36 | 0.32 | 0.29 | 0.26 | 0.23 | 0.21 | 0.19 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010018020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 70 | 2.50 | 2.45 | 2.30 | 2.20 | 2.10 | 2.00 | 1.95 | 1.93 | 1.90 | 1.758 | 1.615 | 1.501 | 1.387 | 1.273 | 1.178 | 1.102 | 1.007 | 0.931 |
| 70 | 170 | 2.25 | 2.20 | 2.15 | 2.05 | 1.95 | 1.85 | 1.75 | 1.73 | 1.70 | 1.573 | 1.445 | 1.343 | 1.241 | 1.139 | 1.054 | 0.986 | 0.901 | 0.833 |
| 170 | 300 | 1.90 | 1.80 | 1.70 | 1.60 | 1.55 | 1.50 | 1.45 | 1.42 | 1.38 | 1.277 | 1.173 | 1.09 | 1.007 | 0.925 | 0.856 | 0.800 | 0.731 | 0.676 |
| 300 | 600 | 1.75 | 1.70 | 1.65 | 1.58 | 1.52 | 1.46 | 1.42 | 1.38 | 1.30 | 1.203 | 1.105 | 1.027 | 0.949 | 0.871 | 0.806 | 0.754 | 0.689 | 0.637 |
| 600 | 1,500 | 1.65 | 1.60 | 1.55 | 1.45 | 1.40 | 1.30 | 1.20 | 1.17 | 1.15 | 1.064 | 0.978 | 0.909 | 0.840 | 0.771 | 0.713 | 0.667 | 0.610 | 0.564 |
| 1,500 | 7,000 | 1.60 | 1.55 | 1.50 | 1.40 | 1.35 | 1.25 | 1.15 | 1.05 | 1.04 | 0.962 | 0.884 | 0.822 | 0.759 | 0.697 | 0.645 | 0.603 | 0.551 | 0.510 |
| 7,000 | 14,000 | | 1.45 | 1.40 | 1.35 | 1.30 | 1.20 | 1.12 | 1.04 | 1.02 | 0.944 | 0.867 | 0.806 | 0.745 | 0.683 | 0.632 | 0.592 | 0.541 | 0.500 |
| > 14,000 | | | | 1.35 | 1.33 | 1.28 | 1.15 | 1.10 | 1.00 | 1.00 | 0.925 | 0.85 | 0.79 | 0.73 | 0.67 | 0.62 | 0.58 | 0.53 | 0.49 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB010018020 | Minimum market value per security applied by ESES for equities | 6.00 EUR |
| CB010018020 | Minimum market value per security applied by ESES for equity linked instruments | 1.00 EUR |
| CB010018020 | Minimum market value per security applied by ESES for equities for which more than 1 billion units have been issued and market quotation is lower than EUR 0.01 | 1.00 EUR |
| CB010001FA*/ CB01004FB*/ CB01004FC* | Minimum market value per security applied by ESES for funds | 6.00 EUR |

# Georgia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| External debt Invoice code: CB02020258410 | | |
|---|---|---|
| From | To | Price |
| 1 | 50 | 100.00 |
| 51 | 100 | 90.00 |
| > 100 | | 80.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001T610 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 3.00 | 2.93 | 2.85 | 2.78 | 2.70 | 2.63 | 2.55 | 2.48 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 |
| 30 | 75 | 2.90 | 2.83 | 2.75 | 2.68 | 2.60 | 2.53 | 2.45 | 2.38 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 |
| 75 | 250 | 2.80 | 2.73 | 2.65 | 2.58 | 2.50 | 2.43 | 2.35 | 2.28 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 |
| 250 | 400 | 2.70 | 2.63 | 2.55 | 2.48 | 2.40 | 2.33 | 2.25 | 2.18 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 | 2.10 |
| >400 | | 2.60 | 2.53 | 2.45 | 2.38 | 2.30 | 2.23 | 2.15 | 2.08 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |

# Germany

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |
| **External debt** | **External equities** | **External investment funds** |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010018510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 750 | 1.39 | 1.38 | 1.24 | 1.15 | 1.11 | 1.10 | 1.09 | 1.08 | 1.07 | 1.06 | 1.05 | 0.945 | 0.840 | 0.761 | 0.683 | 0.604 | 0.551 | 0.499 |
| 750 | 2,000 | 1.29 | 1.27 | 1.19 | 1.10 | 0.99 | 0.98 | 0.78 | 0.75 | 0.74 | 0.73 | 0.72 | 0.648 | 0.576 | 0.522 | 0.468 | 0.414 | 0.378 | 0.342 |
| 2,000 | 6,000 | 1.19 | 1.08 | 0.98 | 0.89 | 0.76 | 0.72 | 0.64 | 0.62 | 0.59 | 0.59 | 0.59 | 0.531 | 0.472 | 0.428 | 0.384 | 0.339 | 0.310 | 0.280 |
| 6,000 | 15,000 | | 0.98 | 0.87 | 0.78 | 0.69 | 0.66 | 0.63 | 0.59 | 0.53 | 0.53 | 0.52 | 0.468 | 0.416 | 0.377 | 0.338 | 0.299 | 0.273 | 0.247 |
| 15,000 | 30,000 | | | | 0.77 | 0.68 | 0.59 | 0.55 | 0.53 | 0.51 | 0.50 | 0.49 | 0.441 | 0.392 | 0.355 | 0.319 | 0.282 | 0.257 | 0.233 |
| 30,000 | 60,000 | | | | | 0.67 | 0.57 | 0.54 | 0.52 | 0.50 | 0.49 | 0.48 | 0.432 | 0.384 | 0.348 | 0.312 | 0.276 | 0.252 | 0.228 |
| 60,000 | 130,000 | | | | | | 0.55 | 0.53 | 0.51 | 0.49 | 0.48 | 0.47 | 0.423 | 0.376 | 0.341 | 0.306 | 0.270 | 0.247 | 0.223 |
| 130,000 | 200,000 | | | | | | | 0.51 | 0.50 | 0.48 | 0.47 | 0.46 | 0.414 | 0.368 | 0.334 | 0.299 | 0.265 | 0.242 | 0.219 |
| 200,000 | 280,000 | | | | | | | | 0.48 | 0.45 | 0.44 | 0.44 | 0.396 | 0.352 | 0.319 | 0.286 | 0.253 | 0.231 | 0.209 |
| > 280,000 | | | | | | | | | | 0.44 | 0.42 | 0.40 | 0.36 | 0.32 | 0.29 | 0.26 | 0.23 | 0.21 | 0.19 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010018520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 70 | 2.50 | 2.45 | 2.30 | 2.20 | 2.10 | 2.00 | 1.95 | 1.93 | 1.90 | 1.758 | 1.615 | 1.501 | 1.387 | 1.273 | 1.178 | 1.102 | 1.007 | 0.931 |
| 70 | 170 | 2.25 | 2.20 | 2.15 | 2.05 | 1.95 | 1.85 | 1.75 | 1.73 | 1.70 | 1.573 | 1.445 | 1.343 | 1.241 | 1.139 | 1.054 | 0.986 | 0.901 | 0.833 |
| 170 | 300 | 1.90 | 1.80 | 1.70 | 1.60 | 1.55 | 1.50 | 1.45 | 1.42 | 1.38 | 1.277 | 1.173 | 1.09 | 1.007 | 0.925 | 0.856 | 0.800 | 0.731 | 0.676 |
| 300 | 600 | 1.75 | 1.70 | 1.65 | 1.58 | 1.52 | 1.46 | 1.42 | 1.38 | 1.30 | 1.203 | 1.105 | 1.027 | 0.949 | 0.871 | 0.806 | 0.754 | 0.689 | 0.637 |
| 600 | 1,500 | 1.65 | 1.60 | 1.55 | 1.45 | 1.40 | 1.30 | 1.20 | 1.17 | 1.15 | 1.064 | 0.978 | 0.909 | 0.840 | 0.771 | 0.713 | 0.667 | 0.610 | 0.564 |
| 1,500 | 7,000 | 1.60 | 1.55 | 1.50 | 1.40 | 1.35 | 1.25 | 1.15 | 1.05 | 1.04 | 0.962 | 0.884 | 0.822 | 0.759 | 0.697 | 0.645 | 0.603 | 0.551 | 0.510 |
| 7,000 | 14,000 | | 1.45 | 1.40 | 1.35 | 1.30 | 1.20 | 1.12 | 1.04 | 1.02 | 0.944 | 0.867 | 0.806 | 0.745 | 0.683 | 0.632 | 0.592 | 0.541 | 0.500 |
| > 14,000 | | | | 1.35 | 1.33 | 1.28 | 1.15 | 1.10 | 1.00 | 1.00 | 0.925 | 0.85 | 0.79 | 0.73 | 0.67 | 0.62 | 0.58 | 0.53 | 0.49 |

**Securitised Commodities Bearer bond Xetra-Gold®**

| Family group AUC volume (EUR million) Invoice code CB010018540 | | Price (bp) |
|---|---|---|
| From | To | |
| 0 | 250 | 32.00 |
| 250 | 500 | 29.00 |
| 500 | 1,000 | 26.00 |
| 1,000 | 2,000 | 24.00 |
| > 2,000 | | 23.00 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB0202085PI85 | Physical delivery of securities (per delivery) | 30.00 EUR |
| CB02020900101 | Registered shares - external instruction | 20.00 EUR |

# Greece

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |

| Price for external instructions where Clearstream Banking has implemented direct T2S connectivity | |
|---|---|
| External debt | External equities |
| See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | |
|---|---|---|---|---|---|
| External debt Invoice code: CB02020259010 | | | External equities Invoice code: CB02020259020 | | |
| From | To | Price | From | To | Price |
| 1 | 15 | 64.00 | 1 | 15 | 95.00 |
| 16 | 35 | 63.00 | 16 | 60 | 85.00 |
| 36 | 120 | 58.00 | 61 | 120 | 74.00 |
| 121 | 280 | 57.00 | 121 | 280 | 72.00 |
| > 280 | | 56.00 | 281 | 550 | 70.00 |
| | | | > 550 | | 67.50 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010019010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 6.00 | 5.90 | 5.75 | 5.65 | 5.55 | 5.40 | 5.20 | 4.90 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 | 4.44 |
| 100 | 300 | 5.50 | 5.44 | 5.40 | 5.28 | 5.22 | 4.90 | 4.60 | 4.40 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 |
| 300 | 750 | 5.25 | 5.22 | 5.20 | 5.00 | 4.80 | 4.60 | 4.40 | 4.20 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 |
| 750 | 1,500 | 4.90 | 5.00 | 4.90 | 4.80 | 4.20 | 4.16 | 4.14 | 4.12 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 1,500 | 3,000 | 4.70 | 4.90 | 4.70 | 4.50 | 4.15 | 4.10 | 4.00 | 3.90 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 | 3.88 |
| 3,000 | 5,000 | 4.90 | 4.80 | 4.65 | 4.45 | 4.12 | 4.05 | 3.90 | 3.80 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 | 3.70 |
| > 5,000 | | 4.70 | 4.60 | 4.60 | 4.40 | 4.10 | 4.00 | 3.80 | 3.60 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010019020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 40.00 | 39.00 | 38.00 | 37.00 | 35.90 | 34.75 | 33.55 | 32.30 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 | 31.00 |
| 30 | 75 | 35.00 | 34.00 | 33.00 | 32.00 | 31.00 | 30.00 | 28.75 | 27.50 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 |
| 75 | 150 | 34.00 | 33.00 | 32.00 | 31.00 | 30.00 | 28.75 | 27.50 | 26.25 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 150 | 300 | 33.00 | 32.00 | 31.00 | 30.00 | 28.00 | 27.00 | 26.00 | 25.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| 300 | 1,500 | 32.00 | 31.00 | 30.00 | 28.00 | 27.00 | 26.00 | 25.00 | 24.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| > 1,500 | | 26.00 | 25.50 | 25.00 | 24.50 | 24.00 | 23.00 | 22.00 | 21.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB01003901010 | Greek infrastructure surcharge on debt | 0.098 bp |

# Hong Kong

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | Bridge investment funds | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 | | |
| External debt Invoice code: CB02020259510 | | | External equities Invoice code: CB02020259520 | | | External investment funds Invoice code: CB02020259530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 39.50 | 1 | 15 | 95.50 | 1 | 15 | 95.50 |
| 16 | 35 | 35.00 | 16 | 60 | 90.00 | 16 | 60 | 90.00 |
| 36 | 100 | 30.00 | 61 | 120 | 87.00 | 61 | 120 | 87.00 |
| 101 | 200 | 25.00 | > 120 | | 85.00 | > 120 | | 85.00 |
| > 200 | | 22.50 | | | | | | |

External equities include China A shares traded in Hong Kong via Shanghai - Hong Kong Stock Connect.
External debt includes bonds traded via Hong Kong Bond Connect.

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010019510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 1.77 | 1.73 | 1.69 | 1.65 | 1.60 | 1.55 | 1.50 | 1.45 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 |
| 50 | 100 | 1.70 | 1.65 | 1.60 | 1.58 | 1.55 | 1.50 | 1.45 | 1.38 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |
| 100 | 300 | 1.65 | 1.60 | 1.55 | 1.50 | 1.46 | 1.42 | 1.35 | 1.32 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 |
| 300 | 500 | 1.60 | 1.55 | 1.50 | 1.45 | 1.40 | 1.35 | 1.30 | 1.28 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| 500 | 1,000 | 1.58 | 1.52 | 1.48 | 1.44 | 1.38 | 1.33 | 1.28 | 1.25 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 |
| > 1,000 | | 1.55 | 1.50 | 1.45 | 1.40 | 1.35 | 1.30 | 1.25 | 1.22 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |

**Debt - Hong Kong Bond Connect**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001951011 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 500 | 4.50 | 4.28 | 4.07 | 3.87 | 3.67 | 3.48 | 3.31 | 3.13 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 | 2.97 |
| 500 | 1,500 | 4.00 | 3.80 | 3.61 | 3.42 | 3.25 | 3.08 | 2.91 | 2.76 | 2.61 | 2.61 | 2.61 | 2.61 | 2.61 | 2.61 | 2.61 | 2.61 | 2.61 | 2.61 |
| > 1,500 | | 3.75 | 3.56 | 3.38 | 3.20 | 3.03 | 2.87 | 2.72 | 2.57 | 2.43 | 2.43 | 2.43 | 2.43 | 2.43 | 2.43 | 2.43 | 2.43 | 2.43 | 2.43 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010019520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 7.75 | 7.50 | 7.25 | 7.00 | 6.75 | 6.50 | 6.25 | 6.00 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| 30 | 75 | 7.00 | 6.75 | 6.50 | 6.25 | 6.00 | 5.75 | 5.50 | 5.25 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 75 | 150 | 6.50 | 6.25 | 6.00 | 5.75 | 5.50 | 5.25 | 5.00 | 4.75 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 |
| 150 | 500 | 6.25 | 6.00 | 5.75 | 5.50 | 5.25 | 5.00 | 4.75 | 4.50 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 | 4.25 |
| 500 | 1,500 | 6.00 | 5.75 | 5.50 | 5.25 | 5.00 | 4.75 | 4.50 | 4.25 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| > 1,500 | | 5.75 | 5.50 | 5.25 | 5.00 | 4.75 | 4.50 | 4.25 | 4.00 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 | 3.75 |

Including China A shares traded in Hong Kong via Shanghai - Hong Kong Stock Connect.

# Hungary

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |

| External debt Invoice code: CB0202025A010 | | | External equities Invoice code: CB0202025A020 | | |
|---|---|---|---|---|---|
| From | To | Price | From | To | Price |
| 1 | 15 | 54.00 | 1 | 15 | 55.00 |
| 16 | 35 | 52.00 | 16 | 60 | 53.00 |
| > 35 | | 50.00 | > 60 | | 50.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001A010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 15.50 | 15.45 | 15.40 | 15.35 | 15.30 | 15.20 | 15.15 | 15.00 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 |
| 30 | 75 | 12.60 | 12.58 | 12.56 | 12.55 | 12.53 | 12.50 | 12.45 | 12.40 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 |
| 75 | 150 | 10.00 | 9.90 | 9.75 | 9.60 | 9.45 | 9.30 | 9.00 | 8.90 | 8.75 | 8.75 | 8.75 | 8.75 | 8.75 | 8.75 | 8.75 | 8.75 | 8.75 | 8.75 |
| 150 | 300 | 9.00 | 8.90 | 8.80 | 8.70 | 8.60 | 8.50 | 8.35 | 8.15 | 8.08 | 8.08 | 8.08 | 8.08 | 8.08 | 8.08 | 8.08 | 8.08 | 8.08 | 8.08 |
| 300 | 1,000 | 8.80 | 8.65 | 8.60 | 8.42 | 8.40 | 8.22 | 8.18 | 8.08 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 |
| > 1,000 | | 8.70 | 8.58 | 8.55 | 8.40 | 8.38 | 8.18 | 8.12 | 8.06 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001A020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 15.60 | 15.55 | 15.50 | 15.45 | 15.40 | 15.30 | 15.25 | 15.10 | 14.90 | 14.90 | 14.90 | 14.90 | 14.90 | 14.90 | 14.90 | 14.90 | 14.90 | 14.90 |
| 10 | 30 | 15.50 | 15.45 | 15.40 | 15.35 | 15.30 | 15.25 | 15.20 | 15.05 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 | 14.80 |
| 30 | 50 | 13.70 | 13.50 | 13.30 | 13.10 | 12.90 | 12.75 | 12.50 | 12.45 | 12.40 | 12.40 | 12.40 | 12.40 | 12.40 | 12.40 | 12.40 | 12.40 | 12.40 | 12.40 |
| 50 | 300 | 13.20 | 13.00 | 12.65 | 12.55 | 12.53 | 12.50 | 12.45 | 12.40 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 | 12.30 |
| 300 | 750 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 9.70 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 |
| > 750 | | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 9.50 | 9.20 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |

# Iceland

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB0202025A510 | | | External equities Invoice code: CB0202025A520 | | |
| From | To | Price | From | To | Price |
| 1 | 15 | 68.00 | 1 | 15 | 68.00 |
| 16 | 35 | 56.00 | 16 | 35 | 56.00 |
| 36 | 120 | 55.00 | 36 | 120 | 55.00 |
| 121 | 280 | 54.00 | 121 | 280 | 54.00 |
| 281 | 550 | 53.00 | 281 | 550 | 53.00 |
| > 550 | | 52.00 | > 550 | | 52.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001A510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 11.00 | 10.70 | 10.40 | 10.00 | 9.70 | 9.50 | 9.30 | 9.10 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| 100 | 300 | 10.55 | 10.20 | 9.85 | 9.60 | 9.40 | 9.20 | 9.00 | 8.80 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 |
| 300 | 750 | 9.30 | 9.00 | 8.70 | 8.50 | 8.30 | 8.10 | 7.90 | 7.70 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 |
| 750 | 1,500 | 8.70 | 8.55 | 8.40 | 8.00 | 7.60 | 7.40 | 7.20 | 7.00 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 |
| 1,500 | 3,000 | 8.20 | 8.00 | 7.80 | 7.45 | 7.10 | 6.90 | 6.70 | 6.50 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 |
| 3,000 | 5,000 | 8.00 | 7.65 | 7.30 | 6.60 | 5.90 | 5.70 | 5.50 | 5.30 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 |
| > 5,000 | | 7.70 | 7.35 | 7.00 | 6.30 | 5.60 | 5.40 | 5.20 | 5.00 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001A520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 11.00 | 10.70 | 10.40 | 10.00 | 9.70 | 9.50 | 9.30 | 9.10 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| 100 | 300 | 10.55 | 10.20 | 9.85 | 9.60 | 9.40 | 9.20 | 9.00 | 8.80 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 | 8.70 |
| 300 | 750 | 9.30 | 9.00 | 8.70 | 8.50 | 8.30 | 8.10 | 7.90 | 7.70 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 |
| 750 | 1,500 | 8.70 | 8.55 | 8.40 | 8.00 | 7.60 | 7.40 | 7.20 | 7.00 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 |
| 1,500 | 3,000 | 8.20 | 8.00 | 7.80 | 7.45 | 7.10 | 6.90 | 6.70 | 6.50 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 |
| 3,000 | 5,000 | 8.00 | 7.65 | 7.30 | 6.60 | 5.90 | 5.70 | 5.50 | 5.30 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 |
| > 5,000 | | 7.70 | 7.35 | 7.00 | 6.30 | 5.60 | 5.40 | 5.20 | 5.00 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 | 4.90 |

# Indonesia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB0202025B010 | | | External equities Invoice code: CB0202025B020 | | |
| From | To | Price | From | To | Price |
| 1 | 25 | 60.00 | 1 | 25 | 60.00 |
| 26 | 75 | 40.00 | 26 | 75 | 40.00 |
| > 75 | | 35.00 | > 75 | | 35.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001B010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 9.00 | 8.90 | 8.80 | 8.70 | 8.60 | 8.50 | 8.40 | 8.30 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 |
| 25 | 50 | 8.20 | 8.10 | 8.00 | 7.90 | 7.80 | 7.70 | 7.60 | 7.50 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 |
| 50 | 250 | 7.40 | 7.30 | 7.20 | 7.10 | 7.00 | 6.90 | 6.80 | 6.70 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 | 6.60 |
| > 250 | | 6.60 | 6.30 | 6.00 | 5.70 | 5.40 | 5.10 | 4.75 | 4.40 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001B020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 10.50 | 10.40 | 10.30 | 10.20 | 10.10 | 10.00 | 9.90 | 9.80 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 |
| 25 | 50 | 9.70 | 9.60 | 9.50 | 9.40 | 9.30 | 9.20 | 9.10 | 9.00 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 |
| 50 | 250 | 8.90 | 8.60 | 8.30 | 8.00 | 7.70 | 7.40 | 7.10 | 6.80 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |
| > 250 | | 6.50 | 6.20 | 5.90 | 5.60 | 5.30 | 5.00 | 4.70 | 4.40 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

# International

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | Bridge investment funds | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 | | |
| External debt Invoice code: CB0202025B510 | | | External equities Invoice code: CB0202025B520 | | | External investment funds Invoice code: CB0202025B530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 60 | 53.50 | 1 | 15 | 33.00 | 1 | 50 | 28.50 |
| 61 | 550 | 25.80 | 16 | 60 | 28.90 | 51 | 150 | 26.00 |
| 551 | 1,100 | 16.50 | 61 | 120 | 27.70 | 151 | 500 | 25.00 |
| 1,101 | 2,500 | 16.00 | 121 | 280 | 26.50 | 501 | 1,500 | 24.00 |
| > 2,500 | | 15.50 | 281 | 550 | 25.50 | 1,501 | 2,750 | 20.00 |
| | | | 551 | 1,100 | 24.50 | 2,751 | 5,000 | 12.00 |
| | | | 1,101 | 2,500 | 24.00 | > 5,000 | | 10.00 |
| | | | 2,500 | 5,000 | 23.50 | | | |
| | | | > 5,000 | | 23.00 | | | |

All instructions sent to transfer or settlement agents that do not hold a Clearstream Banking S.A. account are priced as external instructions

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

A list of international agents is available on www.clearstream.com under Key Documents / ICSD / Reference Data / Depository listings.

**Debt**

| Family group AUC volume (EUR million) | | Notary function Invoice code: CB01001B5B0 | Maintenance fee for securities accounts at top tier level Invoice code: CB01001B560 |
|---|---|---|---|
| From | To | | |
| 0 | 750 | 0.02 | 0.230 |
| 750 | 2,000 | 0.02 | 0.205 |
| 2,000 | 6,000 | 0.02 | 0.185 |
| 6,000 | 15,000 | 0.02 | 0.175 |
| 15,000 | 30,000 | 0.02 | 0.165 |
| 30,000 | 60,000 | 0.02 | 0.160 |
| 60,000 | 130,000 | 0.02 | 0.145 |
| 130,000 | 200,000 | 0.02 | 0.140 |
| 200,000 | 280,000 | 0.02 | 0.135 |
| > 280,000 | | 0.02 | 0.130 |

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001B510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 750 | 1.14 | 1.13 | 0.99 | 0.90 | 0.86 | 0.85 | 0.84 | 0.83 | 0.82 | 0.81 | 0.80 | 0.695 | 0.59 | 0.511 | 0.433 | 0.354 | 0.301 | 0.249 |
| 750 | 2,000 | 1.065 | 1.045 | 0.965 | 0.875 | 0.765 | 0.755 | 0.555 | 0.525 | 0.515 | 0.505 | 0.495 | 0.423 | 0.351 | 0.297 | 0.243 | 0.189 | 0.153 | 0.117 |
| 2,000 | 6,000 | 0.985 | 0.875 | 0.775 | 0.685 | 0.555 | 0.515 | 0.435 | 0.415 | 0.385 | 0.385 | 0.385 | 0.326 | 0.267 | 0.223 | 0.179 | 0.134 | 0.105 | 0.075 |
| 6,000 | 15,000 | | 0.785 | 0.675 | 0.585 | 0.495 | 0.465 | 0.435 | 0.395 | 0.335 | 0.335 | 0.325 | 0.273 | 0.221 | 0.182 | 0.143 | 0.104 | 0.078 | 0.052 |
| 15,000 | 30,000 | | | | 0.585 | 0.495 | 0.405 | 0.365 | 0.345 | 0.325 | 0.315 | 0.305 | 0.256 | 0.207 | 0.17 | 0.134 | 0.097 | 0.072 | 0.05 |
| 30,000 | 60,000 | | | | | 0.49 | 0.39 | 0.36 | 0.34 | 0.32 | 0.31 | 0.30 | 0.252 | 0.204 | 0.168 | 0.132 | 0.096 | 0.072 | 0.049 |
| 60,000 | 130,000 | | | | | | 0.385 | 0.36 | 0.34 | 0.32 | 0.31 | 0.30 | 0.252 | 0.204 | 0.168 | 0.131 | 0.096 | 0.072 | 0.049 |
| 130,000 | 200,000 | | | | | | | 0.35 | 0.34 | 0.32 | 0.31 | 0.30 | 0.252 | 0.204 | 0.168 | 0.131 | 0.096 | 0.072 | 0.049 |

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001B510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 200,000 | 280,000 | | | | | | | | 0.325 | 0.295 | 0.285 | 0.285 | 0.241 | 0.197 | 0.164 | 0.131 | 0.096 | 0.072 | 0.049 |
| > 280,000 | | | | | | | | | | 0.29 | 0.27 | 0.25 | 0.21 | 0.17 | 0.14 | 0.11 | 0.08 | 0.06 | 0.04 |

**Equities**

| Family group AUC volume (EUR million) From | To | Notary function Invoice code: CB01001B5C0 | Maintenance fee for securities accounts at top tier level Invoice code: CB01001B570 |
|---|---|---|---|
| 0 | 70 | 0.02 | 0.230 |
| 70 | 170 | 0.02 | 0.230 |
| 170 | 300 | 0.02 | 0.230 |
| 300 | 600 | 0.02 | 0.230 |
| 600 | 1,500 | 0.02 | 0.205 |
| 1,500 | 7,000 | 0.02 | 0.185 |
| 7,000 | 14,000 | 0.02 | 0.175 |
| > 14,000 | | 0.02 | 0.165 |

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001B520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 70 | 2.250 | 2.200 | 2.050 | 1.950 | 1.850 | 1.750 | 1.700 | 1.680 | 1.650 | 1.508 | 1.365 | 1.251 | 1.137 | 1.023 | 0.928 | 0.852 | 0.757 | 0.681 |
| 70 | 170 | 2.000 | 1.950 | 1.900 | 1.800 | 1.700 | 1.600 | 1.500 | 1.480 | 1.450 | 1.323 | 1.195 | 1.093 | 0.991 | 0.889 | 0.804 | 0.736 | 0.651 | 0.583 |
| 170 | 300 | 1.650 | 1.550 | 1.450 | 1.350 | 1.300 | 1.250 | 1.200 | 1.170 | 1.130 | 1.027 | 0.923 | 0.840 | 0.757 | 0.675 | 0.606 | 0.550 | 0.481 | 0.426 |
| 300 | 600 | 1.500 | 1.450 | 1.400 | 1.330 | 1.270 | 1.210 | 1.170 | 1.130 | 1.050 | 0.953 | 0.855 | 0.777 | 0.699 | 0.621 | 0.556 | 0.504 | 0.439 | 0.387 |
| 600 | 1,500 | 1.425 | 1.375 | 1.325 | 1.225 | 1.175 | 1.075 | 0.975 | 0.945 | 0.925 | 0.839 | 0.753 | 0.684 | 0.615 | 0.546 | 0.488 | 0.442 | 0.385 | 0.339 |
| 1,500 | 7,000 | 1.395 | 1.345 | 1.295 | 1.195 | 1.145 | 1.045 | 0.945 | 0.845 | 0.835 | 0.757 | 0.679 | 0.617 | 0.554 | 0.492 | 0.440 | 0.398 | 0.346 | 0.305 |
| 7,000 | 14,000 | | 1.255 | 1.205 | 1.155 | 1.105 | 1.005 | 0.925 | 0.845 | 0.825 | 0.749 | 0.672 | 0.611 | 0.550 | 0.488 | 0.437 | 0.397 | 0.346 | 0.305 |
| > 14,000 | | | | 1.165 | 1.145 | 1.095 | 0.965 | 0.915 | 0.815 | 0.815 | 0.740 | 0.665 | 0.605 | 0.545 | 0.485 | 0.435 | 0.395 | 0.345 | 0.305 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB0202085PRB5 | Receipts of securities held in physical form in Luxembourg or Frankfurt | 5.00 EUR |
| CB01003B510 | Additional fee for physical securities deposited with depository 1Q | 0.20 bp |

# Investment funds - Fund market groups A, B and C

## Settlement

See "2. Settlement services".

## Safekeeping

A list of international agents is available on www.clearstream.com under Key Documents / ICSD / Reference Data / Depository listings.

**Note:** For the VestimaPRIME account operator service, the term "AUC" must be understood as assets under administration.

**Funds FMG A**

Minimum safekeeping fee per security: EUR 2.50

| Invoice code | Service description | Price (bp) |
|---|---|---|
| CB01001FAD0B5 | Notary service fee for securities held with international agents | 0.02 |
| CB01001FA80B5 | Maintenance fee for securities accounts at top tier level for securities held with international agents | 0.18 |

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001FA30 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 70 | 2.62 | 2.5 | 2.45 | 2.4 | 2.27 | 2.13 | 1.97 | 1.93 | 1.8 | 1.676 | 1.477 | 1.378 | 1.254 | 1.156 | 1.073 | 0.99 | 0.924 | 0.875 |
| 70 | 170 | 2.37 | 2.34 | 2.29 | 2.25 | 2.12 | 1.98 | 1.82 | 1.77 | 1.65 | 1.538 | 1.350 | 1.260 | 1.145 | 1.055 | 0.98 | 0.905 | 0.845 | 0.800 |
| 170 | 300 | 2.02 | 1.84 | 1.84 | 1.80 | 1.72 | 1.63 | 1.52 | 1.49 | 1.35 | 1.260 | 1.095 | 1.023 | 0.926 | 0.854 | 0.794 | 0.734 | 0.686 | 0.650 |
| 300 | 600 | 1.89 | 1.81 | 1.80 | 1.79 | 1.70 | 1.58 | 1.50 | 1.45 | 1.33 | 1.242 | 1.078 | 1.007 | 0.911 | 0.841 | 0.782 | 0.723 | 0.675 | 0.640 |
| 600 | 1,500 | 1.79 | 1.74 | 1.72 | 1.70 | 1.62 | 1.50 | 1.41 | 1.40 | 1.28 | 1.195 | 1.035 | 0.968 | 0.875 | 0.807 | 0.751 | 0.694 | 0.649 | 0.615 |
| 1,500 | 7,000 | 1.74 | 1.70 | 1.65 | 1.64 | 1.57 | 1.47 | 1.37 | 1.20 | 1.09 | 1.019 | 0.874 | 0.818 | 0.736 | 0.680 | 0.633 | 0.586 | 0.548 | 0.520 |
| 7,000 | 14,000 | | 1.65 | 1.64 | 1.62 | 1.52 | 1.43 | 1.34 | 1.19 | 1.08 | 1.010 | 0.865 | 0.810 | 0.729 | 0.673 | 0.627 | 0.580 | 0.543 | 0.515 |
| > 14,000 | | | | 1.62 | 1.60 | 1.50 | 1.38 | 1.32 | 1.18 | 1.07 | 1.001 | 0.857 | 0.802 | 0.722 | 0.666 | 0.620 | 0.574 | 0.538 | 0.510 |

**Funds FMG A - CFF Hosted**

Minimum safekeeping fee per security: EUR 2.50

| Family group AUC (EUR million) | Invoice code: CB01001FA32 |
|---|---|
| Under 5,000 | 0.300 |
| Over 5,000 | 0.250 |
| Over 10,000 | 0.200 |
| Over 15,000 | 0.135 |
| Over 25,000 | 0.080 |

**Funds FMG B**

Minimum safekeeping fee per security: EUR 10.00

| Invoice code | Service description | Price (bp) |
|---|---|---|
| CB01004FBD0B5 | Notary service fee for securities held with international agents | 0.02 |
| CB01004FB80B5 | Maintenance fee for securities accounts at top tier level for securities held with international agents | 0.18 |

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01004FB | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 0 | 70 | 4.320 | 4.200 | 4.150 | 4.100 | 4.020 | 3.880 | 3.720 | 3.680 | 3.650 |
| 70 | 170 | 4.070 | 4.040 | 3.990 | 3.950 | 3.870 | 3.730 | 3.570 | 3.520 | 3.500 |
| 170 | 300 | 3.720 | 3.540 | 3.540 | 3.500 | 3.470 | 3.380 | 3.270 | 3.240 | 3.200 |
| 300 | 600 | 3.590 | 3.510 | 3.500 | 3.490 | 3.450 | 3.330 | 3.250 | 3.200 | 3.180 |
| 600 | 1,500 | 3.490 | 3.440 | 3.420 | 3.400 | 3.370 | 3.250 | 3.160 | 3.150 | 3.130 |
| 1,500 | 7,000 | 3.440 | 3.400 | 3.350 | 3.340 | 3.320 | 3.220 | 3.120 | 2.950 | 2.940 |
| 7,000 | 14,000 | | 3.350 | 3.340 | 3.320 | 3.270 | 3.180 | 3.090 | 2.940 | 2.930 |
| > 14,000 | | | | 3.320 | 3.300 | 3.250 | 3.130 | 3.070 | 2.930 | 2.920 |

**Funds FMG C**

Minimum safekeeping fee per security: EUR 25.00

| Invoice code | Service description | Price (bp) |
|---|---|---|
| CB01004FCD0B5 | Notary service fee for securities held with international agents | 0.02 |
| CB01004FC80B5 | Maintenance fee for securities accounts at top tier level for securities held with international agents | 0.18 |

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01004FC | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 0 | 70 | 7.320 | 7.200 | 7.150 | 7.100 | 7.020 | 6.880 | 6.720 | 6.680 | 6.650 |
| 70 | 170 | 7.070 | 7.040 | 6.990 | 6.950 | 6.870 | 6.730 | 6.570 | 6.520 | 6.500 |
| 170 | 300 | 6.720 | 6.540 | 6.540 | 6.500 | 6.470 | 6.380 | 6.270 | 6.240 | 6.200 |
| 300 | 600 | 6.590 | 6.510 | 6.500 | 6.490 | 6.450 | 6.330 | 6.250 | 6.200 | 6.180 |
| 600 | 1,500 | 6.490 | 6.440 | 6.420 | 6.400 | 6.370 | 6.250 | 6.160 | 6.150 | 6.130 |
| 1,500 | 7,000 | 6.440 | 6.400 | 6.350 | 6.340 | 6.320 | 6.220 | 6.120 | 5.950 | 5.940 |
| 7,000 | 14,000 | | 6.350 | 6.340 | 6.320 | 6.270 | 6.180 | 6.090 | 5.940 | 5.930 |
| > 14,000 | | | | 6.320 | 6.300 | 6.250 | 6.130 | 6.070 | 5.930 | 5.920 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB010FI01 | CFF hosting fee for fund issuance accounts | 0.10 bp |
| CB01003FA | Additional safekeeping fee FMG A funds held with domestic depositories[1], with the exception of Germany | 0.30 bp |
| CB01003FAW0 | Additional safekeeping fee FMG A funds held in Saudi Arabia | 8.00 bp |

1. A list of domestic depositories is available on www.clearstream.com under Key Documents/ICSD/Reference Data/Depository listings.

# Ireland

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | | | |
| External debt Invoice code: CB0202025C010 | | | External equities Invoice code: CB0202025C020 | | | External investment funds Invoice code: CB0202025C030 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 10.00 | 1 | 15 | 12.50 | 1 | 15 | 12.50 |
| 16 | 35 | 9.50 | 16 | 60 | 10.00 | 16 | 60 | 10.00 |
| 36 | 100 | 9.00 | 61 | 120 | 9.00 | 61 | 120 | 9.00 |
| 101 | 200 | 8.50 | > 120 | | 8.00 | > 120 | | 8.00 |
| > 200 | | 8.00 | | | | | | |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001C010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 75 | 1.20 | 1.18 | 1.16 | 1.14 | 1.12 | 1.10 | 1.08 | 1.06 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 |
| 75 | 150 | 1.15 | 1.12 | 1.10 | 1.09 | 1.07 | 1.05 | 1.03 | 1.00 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 |
| 150 | 500 | 1.06 | 1.04 | 1.02 | 1.00 | 0.97 | 0.95 | 0.92 | 0.90 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 | 0.88 |
| 500 | 750 | 1.00 | 0.98 | 0.96 | 0.94 | 0.92 | 0.90 | 0.88 | 0.85 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 |
| 750 | 1,500 | 0.98 | 0.96 | 0.94 | 0.93 | 0.90 | 0.88 | 0.86 | 0.84 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 |
| 1,500 | 3,500 | 0.96 | 0.95 | 0.93 | 0.92 | 0.88 | 0.86 | 0.84 | 0.82 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 |
| > 3,500 | | 0.95 | 0.94 | 0.92 | 0.90 | 0.86 | 0.85 | 0.83 | 0.80 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001C020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 2.75 | 2.66 | 2.57 | 2.48 | 2.38 | 2.28 | 2.18 | 2.08 | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 | 1.98 |
| 10 | 30 | 2.46 | 2.36 | 2.26 | 2.16 | 2.08 | 1.99 | 1.90 | 1.80 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 |
| 30 | 50 | 2.16 | 2.06 | 1.96 | 1.87 | 1.77 | 1.67 | 1.57 | 1.52 | 1.47 | 1.47 | 1.47 | 1.47 | 1.47 | 1.47 | 1.47 | 1.47 | 1.47 | 1.47 |
| 50 | 300 | 1.87 | 1.77 | 1.72 | 1.67 | 1.62 | 1.57 | 1.52 | 1.47 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 |
| 300 | 750 | 1.77 | 1.72 | 1.67 | 1.62 | 1.57 | 1.52 | 1.48 | 1.44 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 |
| > 750 | | 1.72 | 1.67 | 1.62 | 1.57 | 1.52 | 1.47 | 1.42 | 1.38 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB0202085RE14 | Stamp duty reclaim - Clearstream | 350.00 EUR |
| CB0808050 | Stamp duty reclaim - Ireland | As incurred |
| CB0202085PDC0 | Physical deliveries of securities per delivery | 55.00 EUR |
| CB0202085PIC0 | Physical deposits of securities | 55.00 EUR |
| CB0202085PH14 | Multi-market securities cross-border physical transactions | 55.00 EUR |

# Israel

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB0202025C510 | | | External equities Invoice code: CB0202025C520 | | |
| From | To | Price | From | To | Price |
| 1 | 30 | 20.00 | 1 | 30 | 20.00 |
| 31 | 100 | 18.50 | 31 | 100 | 18.50 |
| > 100 | | 17.00 | >100 | | 17.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001C510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 13.00 | 12.75 | 12.50 | 12.25 | 12.00 | 11.75 | 11.50 | 11.25 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| 50 | 100 | 12.60 | 12.35 | 12.10 | 11.85 | 11.60 | 11.35 | 11.10 | 10.85 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 |
| 100 | 300 | 12.20 | 11.95 | 11.70 | 11.45 | 11.20 | 10.95 | 10.70 | 10.45 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 |
| 300 | 600 | 11.80 | 11.55 | 11.30 | 11.05 | 10.80 | 10.55 | 10.30 | 10.05 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 |
| 600 | 1,000 | 11.40 | 11.15 | 10.90 | 10.65 | 10.40 | 10.15 | 9.90 | 9.65 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 |
| > 1,000 | | 11.00 | 10.75 | 10.50 | 10.25 | 10.00 | 9.75 | 9.50 | 9.25 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001C520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 13.00 | 12.75 | 12.50 | 12.25 | 12.00 | 11.75 | 11.50 | 11.25 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| 50 | 100 | 12.60 | 12.35 | 12.10 | 11.85 | 11.60 | 11.35 | 11.10 | 10.85 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 |
| 100 | 300 | 12.20 | 11.95 | 11.70 | 11.45 | 11.20 | 10.95 | 10.70 | 10.45 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 | 10.20 |
| 300 | 600 | 11.80 | 11.55 | 11.30 | 11.05 | 10.80 | 10.55 | 10.30 | 10.05 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 | 9.80 |
| 600 | 1,000 | 11.40 | 11.15 | 10.90 | 10.65 | 10.40 | 10.15 | 9.90 | 9.65 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 |
| > 1,000 | | 11.00 | 10.75 | 10.50 | 10.25 | 10.00 | 9.75 | 9.50 | 9.25 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |

# Italy

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |

| Price for external instructions where Clearstream Banking has implemented direct T2S connectivity | | |
|---|---|---|
| External debt | External equities | External investment funds |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| External debt Invoice code: CB0202025D010 | | | External equities Invoice code: CB0202025D020 | | | External investment funds Invoice code: CB0202025D030 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 18.50 | 1 | 15 | 33.50 | 1 | 15 | 33.50 |
| 16 | 35 | 15.00 | 16 | 60 | 28.50 | 16 | 60 | 28.50 |
| 36 | 120 | 13.00 | 61 | 120 | 27.00 | 61 | 120 | 27.00 |
| 121 | 280 | 12.00 | 121 | 280 | 26.00 | 121 | 280 | 26.00 |
| > 280 | | 11.00 | 281 | 550 | 25.00 | 281 | 550 | 25.00 |
| | | | > 550 | | 22.00 | > 550 | | 22.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001D010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 750 | 1.39 | 1.38 | 1.24 | 1.15 | 1.11 | 1.10 | 1.09 | 1.08 | 1.07 | 1.06 | 1.05 | 0.945 | 0.840 | 0.761 | 0.683 | 0.604 | 0.551 | 0.499 |
| 750 | 2,000 | 1.29 | 1.27 | 1.19 | 1.10 | 0.99 | 0.98 | 0.78 | 0.75 | 0.74 | 0.73 | 0.72 | 0.648 | 0.576 | 0.522 | 0.468 | 0.414 | 0.378 | 0.342 |
| 2,000 | 6,000 | 1.19 | 1.08 | 0.98 | 0.89 | 0.76 | 0.72 | 0.64 | 0.62 | 0.59 | 0.59 | 0.59 | 0.531 | 0.472 | 0.428 | 0.384 | 0.339 | 0.310 | 0.280 |
| 6,000 | 15,000 | | 0.98 | 0.87 | 0.78 | 0.69 | 0.66 | 0.63 | 0.59 | 0.53 | 0.53 | 0.52 | 0.468 | 0.416 | 0.377 | 0.338 | 0.299 | 0.273 | 0.247 |
| 15,000 | 30,000 | | | | 0.77 | 0.68 | 0.59 | 0.55 | 0.53 | 0.51 | 0.50 | 0.49 | 0.441 | 0.392 | 0.355 | 0.319 | 0.282 | 0.257 | 0.233 |
| 30,000 | 60,000 | | | | | 0.67 | 0.57 | 0.54 | 0.52 | 0.50 | 0.49 | 0.48 | 0.432 | 0.384 | 0.348 | 0.312 | 0.276 | 0.252 | 0.228 |
| 60,000 | 130,000 | | | | | | 0.55 | 0.53 | 0.51 | 0.49 | 0.48 | 0.47 | 0.423 | 0.376 | 0.341 | 0.306 | 0.270 | 0.247 | 0.223 |
| 130,000 | 200,000 | | | | | | | 0.51 | 0.50 | 0.48 | 0.47 | 0.46 | 0.414 | 0.368 | 0.334 | 0.299 | 0.265 | 0.242 | 0.219 |
| 200,000 | 280,000 | | | | | | | | 0.48 | 0.45 | 0.44 | 0.44 | 0.396 | 0.352 | 0.319 | 0.826 | 0.253 | 0.231 | 0.209 |
| > 280,000 | | | | | | | | | | 0.44 | 0.42 | 0.40 | 0.36 | 0.32 | 0.29 | 0.26 | 0.23 | 0.21 | 0.19 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001D020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 70 | 2.50 | 2.45 | 2.30 | 2.20 | 2.10 | 2.00 | 1.95 | 1.93 | 1.90 | 1.758 | 1.615 | 1.501 | 1.387 | 1.273 | 1.178 | 1.102 | 1.007 | 0.931 |
| 70 | 170 | 2.25 | 2.20 | 2.15 | 2.05 | 1.95 | 1.85 | 1.75 | 1.73 | 1.70 | 1.573 | 1.445 | 1.343 | 1.241 | 1.139 | 1.054 | 0.986 | 0.901 | 0.833 |
| 170 | 300 | 1.90 | 1.80 | 1.70 | 1.60 | 1.55 | 1.50 | 1.45 | 1.42 | 1.38 | 1.277 | 1.173 | 1.09 | 1.007 | 0.925 | 0.856 | 0.800 | 0.731 | 0.676 |
| 300 | 600 | 1.75 | 1.70 | 1.65 | 1.58 | 1.52 | 1.46 | 1.42 | 1.38 | 1.30 | 1.203 | 1.105 | 1.027 | 0.949 | 0.871 | 0.806 | 0.754 | 0.689 | 0.637 |
| 600 | 1,500 | 1.65 | 1.60 | 1.55 | 1.45 | 1.40 | 1.30 | 1.20 | 1.17 | 1.15 | 1.064 | 0.978 | 0.909 | 0.840 | 0.771 | 0.713 | 0.667 | 0.610 | 0.564 |
| 1,500 | 7,000 | 1.60 | 1.55 | 1.50 | 1.40 | 1.35 | 1.25 | 1.15 | 1.05 | 1.04 | 0.962 | 0.884 | 0.822 | 0.759 | 0.697 | 0.645 | 0.603 | 0.551 | 0.510 |
| 7,000 | 14,000 | | 1.45 | 1.40 | 1.35 | 1.30 | 1.20 | 1.12 | 1.04 | 1.02 | 0.944 | 0.867 | 0.806 | 0.745 | 0.683 | 0.632 | 0.592 | 0.541 | 0.500 |
| > 14,000 | | | | 1.35 | 1.33 | 1.28 | 1.15 | 1.10 | 1.00 | 1.00 | 0.925 | 0.85 | 0.79 | 0.73 | 0.67 | 0.62 | 0.58 | 0.53 | 0.49 |

## Other market specific fee

| Invoice code | Service description | Price |
|---|---|---|
| CB01003D010 | Italian Infrastructure surcharge on debt | 0.02 bp |
| CB01003D020 | Italian Infrastructure surcharge on equities | 0.05 bp |

# Japan

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | Bridge investment funds | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 | | |
| External debt Invoice code: CB0202025D510 | | | External equities Invoice code: CB0202025D520 | | | External investment funds Invoice code: CB0202025D530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 30.00 | 1 | 15 | 22.50 | 1 | 15 | 22.50 |
| 16 | 35 | 29.00 | 16 | 60 | 18.00 | 16 | 60 | 18.00 |
| 36 | 100 | 28.00 | 61 | 120 | 16.50 | 61 | 120 | 16.50 |
| 101 | 200 | 26.00 | 121 | 280 | 15.00 | 121 | 280 | 15.00 |
| > 200 | | 25.00 | 281 | 550 | 14.00 | 281 | 550 | 14.00 |
| | | | > 550 | | 13.00 | > 550 | | 13.00 |

External debt excludes Japanese Government Bonds: Flat fee 6 EUR. Invoice code: CB0202025D51020

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Japanese Government Bonds**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001D51015 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10,000 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| 10,000 | 30,000 | | | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 | 0.55 |
| > 30,000 | | | | | | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 |

**Other debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001D510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 75 | 1.75 | 1.73 | 1.69 | 1.65 | 1.60 | 1.56 | 1.52 | 1.48 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 |
| 75 | 150 | 1.60 | 1.58 | 1.57 | 1.53 | 1.52 | 1.50 | 1.48 | 1.46 | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 |
| 150 | 500 | 1.58 | 1.56 | 1.54 | 1.52 | 1.50 | 1.48 | 1.45 | 1.42 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 |
| 500 | 750 | 1.55 | 1.52 | 1.50 | 1.48 | 1.46 | 1.45 | 1.42 | 1.40 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 |
| 750 | 1,500 | 1.52 | 1.50 | 1.48 | 1.46 | 1.45 | 1.42 | 1.40 | 1.35 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |
| 1,500 | 3,500 | 1.45 | 1.44 | 1.42 | 1.40 | 1.38 | 1.36 | 1.33 | 1.28 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| > 3,500 | | 1.40 | 1.38 | 1.36 | 1.35 | 1.33 | 1.30 | 1.25 | 1.22 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001D520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 3.55 | 3.49 | 3.40 | 3.32 | 3.24 | 3.16 | 3.08 | 3.00 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 | 2.93 |
| 50 | 100 | 2.90 | 2.84 | 2.80 | 2.75 | 2.70 | 2.66 | 2.63 | 2.55 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| 100 | 300 | 2.50 | 2.44 | 2.39 | 2.33 | 2.28 | 2.22 | 2.16 | 2.05 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 |
| 300 | 750 | 2.00 | 1.94 | 1.88 | 1.80 | 1.70 | 1.65 | 1.50 | 1.45 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 |
| 750 | 2,000 | 1.80 | 1.75 | 1.70 | 1.63 | 1.59 | 1.53 | 1.47 | 1.43 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 |
| > 2,000 | | 1.77 | 1.73 | 1.65 | 1.60 | 1.55 | 1.50 | 1.45 | 1.40 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |

## Other market specific fees

| Invoice code | Service description | Price (JPY) |
|---|---|---|
| CB0803060 | Application fee for FIP (Foreign Indirect Participant) for JGB | 1,000,000 |
| CB0803065 | Administration fee for municipal and corporate bonds | 54,000 |
| CB0803070 | Application fee for a new FIAMI (Foreign Indirect Account Management Institution) | 400,000 |
| CB0803075 | Application fee for an additional FIAMI | 150,000 |
| | | **Price (bp)** |
| CB01003D51010 | Japanese Consumption tax increase October 2019 (Japanese Government bonds) | 0.008 |
| CB01003D51015 | Japanese Consumption tax increase October 2019 (Other debt) | 0.008 |
| CB01003D52020 | Japanese Consumption tax increase October 2019 (Equities) | 0.008 |

# Kazakhstan

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds |
|---|---|
| See 2.2.2.1 | Not applicable |

| External debt Invoice code: CB0202025U510 | | |
|---|---|---|
| From | To | Price |
| 1 | 100 | 120.00 |
| 101 | 250 | 100.00 |
| 251 | 500 | 85.00 |
| > 500 | | 60.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 15.00

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001U510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 |
| 10 | 25 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| 25 | 50 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 50 | 100 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 100 | 150 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| >150 | | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |

# Latvia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | Internal investment funds |
|---|---|
| See 2.2.2.1 | See 2.2.2.2 |

| Price for external instructions where Clearstream Banking has implemented direct T2S connectivity | | |
|---|---|---|
| External debt | External equities | External investment funds |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | |
|---|---|---|---|---|---|
| External debt Invoice code: CB0202025E010 | | | External equities Invoice code: CB0202025E020 | | |
| From | To | Price | From | To | Price |
| 1 | 15 | 15.00 | 1 | 15 | 15.00 |
| 16 | 35 | 13.00 | 16 | 35 | 13.00 |
| > 35 | | 11.00 | > 35 | | 11.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001E010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 8.00 | 7.80 | 7.60 | 7.40 | 7.20 | 7.00 | 6.80 | 6.60 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 | 6.40 |
| 10 | 25 | 7.85 | 7.65 | 7.45 | 7.25 | 7.05 | 6.85 | 6.65 | 6.45 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 |
| 25 | 50 | 7.70 | 7.50 | 7.30 | 7.10 | 6.90 | 6.70 | 6.50 | 6.30 | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 | 6.10 |
| 50 | 150 | 7.55 | 7.35 | 7.15 | 6.95 | 6.75 | 6.55 | 6.35 | 6.15 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 |
| 150 | 250 | 7.40 | 7.20 | 7.00 | 6.80 | 6.60 | 6.40 | 6.20 | 6.00 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 | 5.80 |
| > 250 | | 7.25 | 7.05 | 6.85 | 6.65 | 6.45 | 6.25 | 6.05 | 5.85 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001E020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 10.00 | 9.80 | 9.60 | 9.40 | 9.20 | 9.00 | 8.80 | 8.60 | 8.40 | 8.40 | 8.40 | 8.40 | 8.40 | 8.40 | 8.40 | 8.40 | 8.40 | 8.40 |
| 10 | 25 | 9.85 | 9.65 | 9.45 | 9.25 | 9.05 | 8.85 | 8.65 | 8.45 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 |
| 25 | 50 | 9.70 | 9.50 | 9.30 | 9.10 | 8.90 | 8.70 | 8.50 | 8.30 | 8.10 | 8.10 | 8.10 | 8.10 | 8.10 | 8.10 | 8.10 | 8.10 | 8.10 | 8.10 |
| 50 | 150 | 9.55 | 9.35 | 9.15 | 8.95 | 8.75 | 8.55 | 8.35 | 8.15 | 7.95 | 7.95 | 7.95 | 7.95 | 7.95 | 7.95 | 7.95 | 7.95 | 7.95 | 7.95 |
| 150 | 250 | 9.40 | 9.20 | 9.00 | 8.80 | 8.60 | 8.40 | 8.20 | 8.00 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 |
| > 250 | | 9.25 | 9.05 | 8.85 | 8.65 | 8.45 | 8.25 | 8.05 | 7.85 | 7.65 | 7.65 | 7.65 | 7.65 | 7.65 | 7.65 | 7.65 | 7.65 | 7.65 | 7.65 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB01003E010 | Infrastructure surcharge debt | 2.50 bp |
| CB01003E020 | Infrastructure surcharge equities | 2.50 bp |

# Lithuania

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | Internal investment funds |
|---|---|
| See 2.2.2.1 | See 2.2.2.2 |

| Price for external instructions where Clearstream Banking has implemented direct T2S connectivity | | |
|---|---|---|
| External debt | External equities | External investment funds |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | |
|---|---|---|---|---|---|
| External debt Invoice code: CB0202025E510 | | | External equities Invoice code: CB0202025E520 | | |
| From | To | Price | From | To | Price |
| 1 | 15 | 15.00 | 1 | 15 | 15.00 |
| 16 | 35 | 13.00 | 16 | 35 | 13.00 |
| > 35 | | 11.00 | > 35 | | 11.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001E510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 7.50 | 7.30 | 7.10 | 6.90 | 6.70 | 6.50 | 6.30 | 6.10 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 |
| 10 | 25 | 7.35 | 7.15 | 6.95 | 6.75 | 6.55 | 6.35 | 6.15 | 5.95 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| 25 | 50 | 7.20 | 7.00 | 6.80 | 6.60 | 6.40 | 6.20 | 6.00 | 5.80 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 |
| 50 | 150 | 7.05 | 6.85 | 6.65 | 6.45 | 6.25 | 6.05 | 5.85 | 5.65 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 |
| 150 | 250 | 6.90 | 6.70 | 6.50 | 6.30 | 6.10 | 5.90 | 5.70 | 5.50 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 |
| > 250 | | 6.75 | 6.55 | 6.35 | 6.15 | 5.95 | 5.75 | 5.55 | 5.35 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001E520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 7.50 | 7.30 | 7.10 | 6.90 | 6.70 | 6.50 | 6.30 | 6.10 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 | 5.90 |
| 10 | 25 | 7.35 | 7.15 | 6.95 | 6.75 | 6.55 | 6.35 | 6.15 | 5.95 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| 25 | 50 | 7.20 | 7.00 | 6.80 | 6.60 | 6.40 | 6.20 | 6.00 | 5.80 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 |
| 50 | 150 | 7.05 | 6.85 | 6.65 | 6.45 | 6.25 | 6.05 | 5.85 | 5.65 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 |
| 150 | 250 | 6.90 | 6.70 | 6.50 | 6.30 | 6.10 | 5.90 | 5.70 | 5.50 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 |
| > 250 | | 6.75 | 6.55 | 6.35 | 6.15 | 5.95 | 5.75 | 5.55 | 5.35 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB01003E510 | Infrastructure surcharge debt | 2.50 bp |
| CB01003E520 | Infrastructure surcharge equities | 2.50 bp |

# Luxembourg (LuxCSD)

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |
| **External debt** | **External equities** | **External investment funds** |
| For T2S settlement: See 2.2.3<br>For non-T2S settlement: See 2.2.2.1 | For T2S settlement: See 2.2.3<br>For non-T2S settlement: See 2.2.2.1 | For T2S settlement: See 2.2.3<br>For non-T2S settlement: See 2.2.2.2 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001F010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 1,000 | 0.80 | 0.79 | 0.78 | 0.77 | 0.76 | 0.75 | 0.74 | 0.73 | 0.72 | 0.71 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| 1,000 | 2,000 | 0.75 | 0.74 | 0.73 | 0.72 | 0.71 | 0.70 | 0.69 | 0.68 | 0.67 | 0.66 | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 |
| 2,000 | 5,000 | 0.71 | 0.70 | 0.69 | 0.68 | 0.67 | 0.66 | 0.65 | 0.64 | 0.63 | 0.62 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 | 0.61 |
| 5,000 | 10,000 | | 0.66 | 0.65 | 0.64 | 0.63 | 0.62 | 0.61 | 0.60 | 0.59 | 0.58 | 0.57 | 0.57 | 0.57 | 0.57 | 0.57 | 0.57 | 0.57 | 0.57 |
| 10,000 | 20,000 | | | 0.61 | 0.60 | 0.59 | 0.58 | 0.57 | 0.56 | 0.55 | 0.54 | 0.53 | 0.53 | 0.53 | 0.53 | 0.53 | 0.53 | 0.53 | 0.53 |
| 20,000 | 50,000 | | | | 0.57 | 0.56 | 0.55 | 0.54 | 0.53 | 0.52 | 0.51 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| 50,000 | 100,000 | | | | | | 0.52 | 0.51 | 0.50 | 0.49 | 0.48 | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 |
| > 100,000 | | | | | | | | 0.49 | 0.48 | 0.47 | 0.46 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 | 0.45 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001F020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 1,000 | 1.50 | 1.48 | 1.46 | 1.44 | 1.42 | 1.40 | 1.38 | 1.36 | 1.34 | 1.32 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |
| 1,000 | 2,000 | 1.45 | 1.43 | 1.41 | 1.39 | 1.37 | 1.35 | 1.33 | 1.31 | 1.29 | 1.27 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| 2,000 | 5,000 | 1.41 | 1.39 | 1.37 | 1.35 | 1.33 | 1.31 | 1.29 | 1.27 | 1.25 | 1.23 | 1.21 | 1.21 | 1.21 | 1.21 | 1.21 | 1.21 | 1.21 | 1.21 |
| 5,000 | 10,000 | | 1.35 | 1.33 | 1.31 | 1.29 | 1.27 | 1.25 | 1.23 | 1.21 | 1.19 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 |
| 10,000 | 20,000 | | | 1.29 | 1.27 | 1.25 | 1.23 | 1.21 | 1.19 | 1.17 | 1.15 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 |
| 20,000 | 50,000 | | | | 1.24 | 1.22 | 1.20 | 1.18 | 1.16 | 1.14 | 1.12 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 |
| 50,000 | 100,000 | | | | | | 1.17 | 1.15 | 1.13 | 1.11 | 1.09 | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 |
| > 100,000 | | | | | | | | 1.12 | 1.10 | 1.08 | 1.06 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB01003F010 | LuxCSD infrastructure surcharge - debt | 0.49 bp |
| CB01003F020 | LuxCSD infrastructure surcharge - equities | 0.49 bp |

# Malaysia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB0202025G010 | | | External equities Invoice code: CB0202025G020 | | |
| From | To | Price | From | To | Price |
| 1 | 25 | 60.00 | 1 | 25 | 60.00 |
| 26 | 75 | 40.00 | 26 | 75 | 40.00 |
| > 75 | | 35.00 | > 75 | | 35.00 |

Internal transactions are only allowed if there is no change in the final beneficial owner.

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001G010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 18.00 | 17.45 | 16.90 | 16.35 | 15.80 | 15.25 | 14.70 | 14.15 | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 |
| 25 | 50 | 16.50 | 15.95 | 15.40 | 14.85 | 14.30 | 13.75 | 13.20 | 12.65 | 12.10 | 12.10 | 12.10 | 12.10 | 12.10 | 12.10 | 12.10 | 12.10 | 12.10 | 12.10 |
| 50 | 250 | 15.00 | 14.45 | 13.90 | 13.35 | 12.80 | 12.25 | 11.70 | 11.15 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 |
| 250 | 500 | 13.50 | 12.95 | 12.40 | 11.85 | 11.30 | 10.75 | 10.20 | 9.65 | 9.10 | 9.10 | 9.10 | 9.10 | 9.10 | 9.10 | 9.10 | 9.10 | 9.10 | 9.10 |
| > 500 | | 12.00 | 11.45 | 10.90 | 10.35 | 9.80 | 9.25 | 8.70 | 8.15 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001G020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 20.00 | 19.75 | 19.50 | 19.25 | 19.00 | 18.75 | 18.50 | 18.25 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| 25 | 50 | 18.50 | 18.25 | 18.00 | 17.75 | 17.50 | 17.25 | 17.00 | 16.75 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 |
| 50 | 250 | 16.25 | 16.00 | 15.75 | 15.50 | 15.25 | 15.00 | 14.75 | 14.50 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 |
| 250 | 500 | 13.50 | 13.25 | 13.00 | 12.75 | 12.50 | 12.25 | 12.00 | 11.75 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 |
| > 500 | | 10.00 | 9.75 | 9.50 | 9.25 | 9.00 | 8.75 | 8.50 | 8.25 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |

# Malta

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds |
|---|---|
| See 2.2.2.1 | See 2.2.2.2 |
| **External debt** | **External equities** |
| See 2.2.3 | See 2.2.3 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001G510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 750 | 1.39 | 1.38 | 1.24 | 1.15 | 1.11 | 1.10 | 1.09 | 1.08 | 1.07 | 1.06 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 |
| 750 | 2,000 | 1.29 | 1.27 | 1.19 | 1.10 | 0.99 | 0.98 | 0.78 | 0.75 | 0.74 | 0.73 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 |
| 2,000 | 6,000 | 1.29 | 1.08 | 0.98 | 0.89 | 0.76 | 0.72 | 0.64 | 0.62 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 | 0.59 |
| 6,000 | 15,000 | | 1.08 | 0.87 | 0.78 | 0.69 | 0.66 | 0.63 | 0.59 | 0.53 | 0.53 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 | 0.52 |
| 15,000 | 30,000 | | | | 0.77 | 0.68 | 0.59 | 0.55 | 0.53 | 0.51 | 0.50 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 | 0.49 |
| 30,000 | 60,000 | | | | | 0.67 | 0.57 | 0.54 | 0.52 | 0.50 | 0.49 | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 | 0.48 |
| 60,000 | 130,000 | | | | | | 0.55 | 0.53 | 0.51 | 0.49 | 0.48 | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 | 0.47 |
| 130,000 | 200,000 | | | | | | | 0.51 | 0.50 | 0.48 | 0.47 | 0.46 | 0.46 | 0.46 | 0.46 | 0.46 | 0.46 | 0.46 | 0.46 |
| 200,000 | 280,000 | | | | | | | | 0.48 | 0.45 | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 | 0.44 |
| > 280,000 | | | | | | | | | | 0.44 | 0.42 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001G520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 70 | 2.50 | 2.45 | 2.30 | 2.20 | 2.10 | 2.00 | 1.95 | 1.93 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 |
| 70 | 170 | 2.25 | 2.20 | 2.15 | 2.05 | 1.95 | 1.85 | 1.75 | 1.73 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 |
| 170 | 300 | 1.90 | 1.80 | 1.70 | 1.60 | 1.55 | 1.50 | 1.45 | 1.42 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 |
| 300 | 600 | 1.75 | 1.70 | 1.65 | 1.58 | 1.52 | 1.46 | 1.42 | 1.38 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |
| 600 | 1,500 | 1.65 | 1.60 | 1.55 | 1.45 | 1.40 | 1.30 | 1.20 | 1.17 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 |
| 1,500 | 7,000 | 1.60 | 1.55 | 1.50 | 1.40 | 1.35 | 1.25 | 1.15 | 1.05 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 |
| 7,000 | 14,000 | | 1.55 | 1.40 | 1.35 | 1.30 | 1.20 | 1.12 | 1.04 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 |
| > 14,000 | | | | 1.40 | 1.33 | 1.28 | 1.15 | 1.10 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

# Mexico

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB0202025H010 | | | External equities Invoice code: CB0202025H020 | | |
| From | To | Price | From | To | Price |
| 1 | 15 | 45.00 | 1 | 15 | 45.00 |
| 16 | 35 | 42.00 | 16 | 60 | 44.00 |
| > 35 | | 40.00 | > 60 | | 42.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001H010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 14.25 | 13.88 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 10.88 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 |
| 10 | 30 | 11.75 | 11.50 | 11.25 | 10.88 | 10.50 | 10.00 | 9.50 | 9.00 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 |
| 30 | 75 | 9.75 | 9.38 | 9.00 | 8.63 | 8.25 | 7.88 | 7.50 | 7.00 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |
| 75 | 150 | 8.00 | 7.75 | 7.50 | 7.25 | 7.00 | 6.75 | 6.50 | 6.25 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| > 150 | | 7.75 | 7.50 | 7.25 | 7.00 | 6.75 | 6.50 | 6.25 | 6.00 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001H020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 19.38 | 18.75 | 18.13 | 17.50 | 16.88 | 16.25 | 15.63 | 15.00 | 14.38 | 14.38 | 14.38 | 14.38 | 14.38 | 14.38 | 14.38 | 14.38 | 14.38 | 14.38 |
| 10 | 30 | 17.50 | 16.88 | 16.25 | 15.63 | 15.00 | 14.38 | 13.75 | 13.13 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 |
| 30 | 50 | 16.25 | 15.63 | 15.00 | 14.38 | 13.75 | 13.13 | 12.50 | 11.88 | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 |
| 50 | 150 | 15.63 | 15.00 | 14.38 | 13.75 | 13.13 | 12.50 | 11.88 | 11.25 | 10.63 | 10.63 | 10.63 | 10.63 | 10.63 | 10.63 | 10.63 | 10.63 | 10.63 | 10.63 |
| 150 | 750 | 15.00 | 14.38 | 13.75 | 13.13 | 12.50 | 11.88 | 11.25 | 10.63 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| > 750 | | 14.38 | 13.75 | 13.13 | 12.50 | 11.88 | 11.25 | 10.63 | 10.00 | 9.38 | 9.38 | 9.38 | 9.38 | 9.38 | 9.38 | 9.38 | 9.38 | 9.38 | 9.38 |

# Netherlands

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |

| Price for external instructions where Clearstream Banking has implemented direct T2S connectivity | | |
|---|---|---|
| External debt | External equities | External investment funds |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| External debt Invoice code: CB0202025H510 | | | External equities Invoice code: CB0202025H520 | | | External investment funds Invoice code: CB0202025H530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 16.75 | 1 | 15 | 22.00 | 1 | 15 | 22.00 |
| 16 | 35 | 13.50 | 16 | 60 | 17.90 | 16 | 60 | 17.90 |
| 36 | 120 | 11.00 | 61 | 120 | 16.75 | 61 | 120 | 16.75 |
| 121 | 280 | 10.50 | 121 | 280 | 15.50 | 121 | 280 | 15.50 |
| 281 | 550 | 9.00 | 281 | 550 | 14.00 | 281 | 550 | 14.00 |
| 551 | 1,100 | 8.50 | 551 | 1,100 | 13.50 | 551 | 1,100 | 13.50 |
| > 1,100 | | 8.00 | > 1,100 | | 13.00 | > 1,100 | | 13.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001H510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 750 | 1.39 | 1.38 | 1.24 | 1.15 | 1.11 | 1.10 | 1.09 | 1.08 | 1.07 | 1.06 | 1.05 | 0.945 | 0.840 | 0.761 | 0.683 | 0.604 | 0.551 | 0.499 |
| 750 | 2,000 | 1.29 | 1.27 | 1.19 | 1.10 | 0.99 | 0.98 | 0.78 | 0.75 | 0.74 | 0.73 | 0.72 | 0.648 | 0.576 | 0.522 | 0.468 | 0.414 | 0.378 | 0.342 |
| 2,000 | 6,000 | 1.19 | 1.08 | 0.98 | 0.89 | 0.76 | 0.72 | 0.64 | 0.62 | 0.59 | 0.59 | 0.59 | 0.531 | 0.472 | 0.428 | 0.384 | 0.339 | 0.310 | 0.280 |
| 6,000 | 15,000 | | 0.98 | 0.87 | 0.78 | 0.69 | 0.66 | 0.63 | 0.59 | 0.53 | 0.53 | 0.52 | 0.468 | 0.416 | 0.377 | 0.338 | 0.299 | 0.273 | 0.247 |
| 15,000 | 30,000 | | | | 0.77 | 0.68 | 0.59 | 0.55 | 0.53 | 0.51 | 0.50 | 0.49 | 0.441 | 0.392 | 0.355 | 0.319 | 0.282 | 0.257 | 0.233 |
| 30,000 | 60,000 | | | | | 0.67 | 0.57 | 0.54 | 0.52 | 0.50 | 0.49 | 0.48 | 0.432 | 0.384 | 0.348 | 0.312 | 0.276 | 0.252 | 0.228 |
| 60,000 | 130,000 | | | | | | 0.55 | 0.53 | 0.51 | 0.49 | 0.48 | 0.47 | 0.423 | 0.376 | 0.341 | 0.306 | 0.270 | 0.247 | 0.223 |
| 130,000 | 200,000 | | | | | | | 0.51 | 0.50 | 0.48 | 0.47 | 0.46 | 0.414 | 0.368 | 0.334 | 0.299 | 0.265 | 0.242 | 0.219 |
| 200,000 | 280,000 | | | | | | | | 0.48 | 0.45 | 0.44 | 0.44 | 0.396 | 0.352 | 0.319 | 0.826 | 0.253 | 0.231 | 0.209 |
| > 280,000 | | | | | | | | | | 0.44 | 0.42 | 0.40 | 0.36 | 0.32 | 0.29 | 0.26 | 0.23 | 0.21 | 0.19 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001H520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 70 | 2.50 | 2.45 | 2.30 | 2.20 | 2.10 | 2.00 | 1.95 | 1.93 | 1.90 | 1.758 | 1.615 | 1.501 | 1.387 | 1.273 | 1.178 | 1.102 | 1.007 | 0.931 |
| 70 | 170 | 2.25 | 2.20 | 2.15 | 2.05 | 1.95 | 1.85 | 1.75 | 1.73 | 1.70 | 1.573 | 1.445 | 1.343 | 1.241 | 1.139 | 1.054 | 0.986 | 0.901 | 0.833 |
| 170 | 300 | 1.90 | 1.80 | 1.70 | 1.60 | 1.55 | 1.50 | 1.45 | 1.42 | 1.38 | 1.277 | 1.173 | 1.09 | 1.007 | 0.925 | 0.856 | 0.800 | 0.731 | 0.676 |
| 300 | 600 | 1.75 | 1.70 | 1.65 | 1.58 | 1.52 | 1.46 | 1.42 | 1.38 | 1.30 | 1.203 | 1.105 | 1.027 | 0.949 | 0.871 | 0.806 | 0.754 | 0.689 | 0.637 |
| 600 | 1,500 | 1.65 | 1.60 | 1.55 | 1.45 | 1.40 | 1.30 | 1.20 | 1.17 | 1.15 | 1.064 | 0.978 | 0.909 | 0.840 | 0.771 | 0.713 | 0.667 | 0.610 | 0.564 |
| 1,500 | 7,000 | 1.60 | 1.55 | 1.50 | 1.40 | 1.35 | 1.25 | 1.15 | 1.05 | 1.04 | 0.962 | 0.884 | 0.822 | 0.759 | 0.697 | 0.645 | 0.603 | 0.551 | 0.510 |
| 7,000 | 14,000 | | 1.45 | 1.40 | 1.35 | 1.30 | 1.20 | 1.12 | 1.04 | 1.02 | 0.944 | 0.867 | 0.806 | 0.745 | 0.683 | 0.632 | 0.592 | 0.541 | 0.500 |
| > 14,000 | | | | 1.35 | 1.33 | 1.28 | 1.15 | 1.10 | 1.00 | 1.00 | 0.925 | 0.85 | 0.79 | 0.73 | 0.67 | 0.62 | 0.58 | 0.53 | 0.49 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB0202085PIH5 | Physical deliveries or receipts of securities | 45.00 EUR |
| CB01001H520 | Minimum market value per security applied by ESES for equities | 6.00 EUR |
| CB01001H520 | Minimum market value per security applied by ESES for equity linked instruments | 1.00 EUR |
| CB01001H520 | Minimum market value per security applied by ESES for equities for which more than 1 billion units have been issued and market quotation is lower than EUR 0.01 | 1.00 EUR |
| CB01001FA*/ CB01004FB*/ CB01004FC | Minimum market value per security applied by ESES for funds | 6.00 EUR |
| CB01003H510 | Dutch money market instruments held on the ESES platform | 0.47 bp |

# New Zealand

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | | | |
| External debt Invoice code: CB0202025I010 | | | External equities Invoice code: CB0202025I020 | | | External investment funds Invoice code: CB0202025I030 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 24.00 | 1 | 15 | 44.00 | 1 | 15 | 44.00 |
| 16 | 35 | 23.00 | 16 | 60 | 42.00 | 16 | 60 | 42.00 |
| 36 | 120 | 22.00 | > 60 | | 40.00 | > 60 | | 40.00 |
| 121 | 280 | 21.00 | | | | | | |
| > 280 | | 20.00 | | | | | | |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001I010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 2.40 | 2.38 | 2.36 | 2.34 | 2.30 | 2.26 | 2.23 | 2.20 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 | 2.18 |
| 30 | 75 | 2.05 | 2.02 | 1.99 | 1.96 | 1.95 | 1.94 | 1.92 | 1.90 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 |
| 75 | 150 | 1.82 | 1.80 | 1.78 | 1.77 | 1.75 | 1.74 | 1.70 | 1.68 | 1.66 | 1.66 | 1.66 | 1.66 | 1.66 | 1.66 | 1.66 | 1.66 | 1.66 | 1.66 |
| 150 | 300 | 1.45 | 1.44 | 1.43 | 1.40 | 1.39 | 1.38 | 1.37 | 1.36 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 |
| > 300 | | 1.42 | 1.40 | 1.38 | 1.36 | 1.35 | 1.33 | 1.32 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001I020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 15.00 | 14.50 | 14.00 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| 10 | 30 | 14.50 | 14.00 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 |
| 30 | 50 | 14.00 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 50 | 150 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 |
| > 150 | | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 9.50 | 9.00 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 |

# Norway

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | Bridge investment funds | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 | | |
| External debt Invoice code: CB02020251510 | | | External equities Invoice code: CB02020251520 | | | External investment funds Invoice code: CB02020251530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 31.00 | 1 | 15 | 33.50 | 1 | 15 | 33.50 |
| 16 | 35 | 28.00 | 16 | 60 | 29.00 | 16 | 60 | 29.00 |
| 36 | 120 | 27.00 | 61 | 120 | 28.00 | 61 | 120 | 28.00 |
| 121 | 280 | 26.00 | 121 | 280 | 27.00 | 121 | 280 | 27.00 |
| > 280 | | 25.00 | 281 | 550 | 26.00 | 281 | 550 | 26.00 |
| | | | > 550 | | 25.00 | > 550 | | 25.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001I510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 4.50 | 4.45 | 4.40 | 4.35 | 4.30 | 4.25 | 4.15 | 4.00 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 |
| 30 | 75 | 2.45 | 2.35 | 2.29 | 2.25 | 2.20 | 2.15 | 2.12 | 2.10 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 75 | 150 | 1.90 | 1.88 | 1.80 | 1.75 | 1.70 | 1.55 | 1.50 | 1.45 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 |
| 150 | 300 | 1.40 | 1.38 | 1.35 | 1.33 | 1.25 | 1.20 | 1.18 | 1.15 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 | 1.13 |
| 300 | 1,000 | 1.28 | 1.26 | 1.22 | 1.20 | 1.13 | 1.11 | 1.06 | 1.04 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 | 1.02 |
| > 1,000 | | 1.25 | 1.22 | 1.19 | 1.15 | 1.10 | 1.08 | 1.05 | 1.03 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001I520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 4.90 | 4.84 | 4.76 | 4.67 | 4.57 | 4.46 | 4.33 | 4.17 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 10 | 30 | 4.50 | 4.45 | 4.40 | 4.35 | 4.30 | 4.25 | 4.15 | 4.00 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 |
| 30 | 75 | 2.45 | 2.35 | 2.30 | 2.25 | 2.20 | 2.15 | 2.12 | 2.10 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 75 | 300 | 2.00 | 1.94 | 1.88 | 1.81 | 1.74 | 1.67 | 1.60 | 1.53 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 |
| 300 | 750 | 1.75 | 1.65 | 1.60 | 1.55 | 1.50 | 1.45 | 1.40 | 1.37 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 |
| > 750 | | 1.65 | 1.60 | 1.55 | 1.50 | 1.45 | 1.40 | 1.37 | 1.35 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 |

# Philippines

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB0202025J010 | | | External equities Invoice code: CB0202025J020 | | |
| From | To | Price | From | To | Price |
| 1 | 15 | 32.00 | 1 | 15 | 32.00 |
| 16 | 30 | 29.50 | 16 | 30 | 29.50 |
| >30 | | 27.00 | > 30 | | 27.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001J010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 6.00 | 5.85 | 5.70 | 5.55 | 5.40 | 5.25 | 5.10 | 4.95 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 |
| 10 | 30 | 5.75 | 5.60 | 5.45 | 5.30 | 5.15 | 5.00 | 4.85 | 4.70 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 |
| 30 | 75 | 5.50 | 5.35 | 5.20 | 5.05 | 4.90 | 4.75 | 4.60 | 4.45 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 |
| 75 | 150 | 5.25 | 5.10 | 4.95 | 4.80 | 4.65 | 4.50 | 4.35 | 4.20 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 |
| > 150 | | 5.00 | 4.85 | 4.70 | 4.55 | 4.40 | 4.25 | 4.10 | 3.95 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001J020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 6.00 | 5.85 | 5.70 | 5.55 | 5.40 | 5.25 | 5.10 | 4.95 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 |
| 10 | 30 | 5.75 | 5.60 | 5.45 | 5.30 | 5.15 | 5.00 | 4.85 | 4.70 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 | 4.55 |
| 30 | 75 | 5.50 | 5.35 | 5.20 | 5.05 | 4.90 | 4.75 | 4.60 | 4.45 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 | 4.30 |
| 75 | 150 | 5.25 | 5.10 | 4.95 | 4.80 | 4.65 | 4.50 | 4.35 | 4.20 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 | 4.05 |
| > 150 | | 5.00 | 4.85 | 4.70 | 4.55 | 4.40 | 4.25 | 4.10 | 3.95 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 |

# Poland

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | | | |
| External debt Invoice code: CB0202025J510 | | | External equities Invoice code: CB0202025J520 | | | External investment funds Invoice code: CB0202025J530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 95.00 | 1 | 15 | 96.00 | 1 | 15 | 96.00 |
| 16 | 35 | 94.00 | 16 | 60 | 95.00 | 16 | 60 | 95.00 |
| 36 | 120 | 93.00 | > 60 | | 94.00 | > 60 | | 94.00 |
| 121 | 280 | 92.00 | | | | | | |
| > 280 | | 90.00 | | | | | | |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001J510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 26.00 | 25.90 | 25.75 | 25.60 | 25.45 | 25.25 | 25.05 | 24.80 | 24.55 | 24.55 | 24.55 | 24.55 | 24.55 | 24.55 | 24.55 | 24.55 | 24.55 | 24.55 |
| 30 | 75 | 25.00 | 24.90 | 24.80 | 24.70 | 24.60 | 24.50 | 24.40 | 24.30 | 24.20 | 24.20 | 24.20 | 24.20 | 24.20 | 24.20 | 24.20 | 24.20 | 24.20 | 24.20 |
| 75 | 150 | 24.75 | 24.70 | 24.55 | 24.40 | 24.25 | 24.10 | 23.95 | 23.75 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 |
| 150 | 300 | 24.00 | 23.90 | 23.80 | 23.70 | 23.60 | 23.50 | 23.40 | 23.30 | 23.20 | 23.20 | 23.20 | 23.20 | 23.20 | 23.20 | 23.20 | 23.20 | 23.20 | 23.20 |
| > 300 | | 23.60 | 23.55 | 23.50 | 23.45 | 23.40 | 23.30 | 23.20 | 23.10 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001J520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 35.00 | 34.00 | 33.00 | 32.00 | 31.00 | 30.00 | 29.00 | 28.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 |
| 10 | 30 | 34.00 | 33.00 | 32.00 | 31.00 | 30.00 | 29.00 | 28.00 | 27.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 |
| 30 | 50 | 33.00 | 32.00 | 31.00 | 30.00 | 29.00 | 28.00 | 27.00 | 26.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 50 | 300 | 32.00 | 31.00 | 30.00 | 29.00 | 28.00 | 27.00 | 26.00 | 25.00 | 24.25 | 24.25 | 24.25 | 24.25 | 24.25 | 24.25 | 24.25 | 24.25 | 24.25 | 24.25 |
| 300 | 750 | 31.00 | 30.00 | 29.00 | 28.00 | 27.00 | 26.00 | 25.00 | 24.00 | 23.25 | 23.25 | 23.25 | 23.25 | 23.25 | 23.25 | 23.25 | 23.25 | 23.25 | 23.25 |
| > 750 | | 30.00 | 29.00 | 28.00 | 27.00 | 26.00 | 25.00 | 24.00 | 23.50 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |

# Portugal

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |

| Price for external instructions where Clearstream Banking has implemented direct T2S connectivity | | |
|---|---|---|
| External debt | External equities | External investment funds |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| External debt Invoice code: CB0202025K010 | | | External equities Invoice code: CB0202025K020 | | | External investment funds Invoice code: CB0202025K030 | | |
| From | To | Price | From | To | Price | | | |
| 1 | 15 | 23.50 | 1 | 15 | 40.00 | 1 | 15 | 40.00 |
| 16 | 35 | 20.50 | 16 | 35 | 34.00 | 16 | 35 | 34.00 |
| 36 | 120 | 18.50 | 36 | 120 | 33.00 | 36 | 120 | 33.00 |
| 121 | 280 | 17.50 | 121 | 280 | 32.00 | 121 | 280 | 32.00 |
| > 280 | | 17.00 | 281 | 550 | 31.00 | 281 | 550 | 31.00 |
| | | | > 550 | | 30.00 | > 550 | | 30.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001K010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 4.00 | 3.95 | 3.89 | 3.85 | 3.83 | 3.80 | 3.75 | 3.50 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 | 3.10 |
| 30 | 75 | 2.50 | 2.44 | 2.35 | 2.33 | 2.30 | 2.14 | 1.90 | 1.80 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 | 1.77 |
| 75 | 150 | 2.00 | 1.90 | 1.88 | 1.75 | 1.53 | 1.44 | 1.42 | 1.40 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 |
| 150 | 300 | 1.30 | 1.28 | 1.25 | 1.18 | 1.14 | 1.08 | 1.04 | 1.02 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 300 | 1,000 | 1.28 | 1.26 | 1.18 | 1.12 | 1.08 | 1.04 | 1.01 | 1.00 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 |
| > 1,000 | | 1.26 | 1.24 | 1.15 | 1.10 | 1.06 | 1.02 | 0.99 | 0.98 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001K020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 4.00 | 3.96 | 3.92 | 3.88 | 3.83 | 3.80 | 3.75 | 3.65 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 | 3.55 |
| 30 | 75 | 2.50 | 2.45 | 2.40 | 2.33 | 2.30 | 2.22 | 2.10 | 1.95 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 |
| 75 | 150 | 2.00 | 1.94 | 1.88 | 1.82 | 1.75 | 1.68 | 1.60 | 1.52 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 | 1.42 |
| 150 | 300 | 1.70 | 1.67 | 1.63 | 1.60 | 1.55 | 1.50 | 1.45 | 1.44 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 |
| 300 | 1,500 | 1.68 | 1.65 | 1.55 | 1.54 | 1.48 | 1.46 | 1.44 | 1.42 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 |
| > 1,500 | | 1.65 | 1.60 | 1.54 | 1.52 | 1.47 | 1.45 | 1.42 | 1.40 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 | 1.35 |

## Other market specific fees

| Custody charge Interbolsa (EUR million) Invoice code: CB01003K010/ CB01003K020 | | Price (bp) |
|---|---|---|
| From | To | |
| 0 | 100 | 0.40 |
| 100 | 1,000 | 0.37 |
| 1,000 | 10,000 | 0.35 |
| > 10,000 | | 0.34 |

**Note:** The custody charge levied by Interbolsa is passed on to customers each month as an out-of-pocket expense.

# Romania

## Settlement

### Accounts eligible for CeBM

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

### Accounts eligible for CoBM

| Internal and Bridge Debt and equities | | | Internal investment funds | | | Bridge investment funds |
|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 |
| External debt Invoice code: CB0202025K510 | | | External equities Invoice code: CB0202025K520 | | | |
| From | To | Price | From | To | Price | |
| 1 | 100 | 30.00 | 1 | 100 | 30.00 | |
| 101 | 250 | 25.00 | 101 | 250 | 25.00 | |
| > 250 | | 20.00 | > 250 | | 20.00 | |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

### Government debt

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001K510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 75 | 6.00 | 5.82 | 5.64 | 5.46 | 5.28 | 5.10 | 4.92 | 4.74 | 4.56 | 4.56 | 4.56 | 4.56 | 4.56 | 4.56 | 4.56 | 4.56 | 4.56 | 4.56 |
| 75 | 150 | 5.60 | 5.42 | 5.24 | 5.06 | 4.88 | 4.70 | 4.52 | 4.34 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 | 4.16 |
| 150 | 250 | 5.20 | 5.02 | 4.84 | 4.66 | 4.48 | 4.30 | 4.12 | 3.94 | 3.76 | 3.76 | 3.76 | 3.76 | 3.76 | 3.76 | 3.76 | 3.76 | 3.76 | 3.76 |
| > 250 | | 4.80 | 4.62 | 4.44 | 4.26 | 4.08 | 3.90 | 3.72 | 3.54 | 3.36 | 3.36 | 3.36 | 3.36 | 3.36 | 3.36 | 3.36 | 3.36 | 3.36 | 3.36 |

### Other debt

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001K51015 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 75 | 10.00 | 9.82 | 9.64 | 9.46 | 9.28 | 9.10 | 8.92 | 8.74 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 |
| 75 | 150 | 8.60 | 8.42 | 8.24 | 8.06 | 7.88 | 7.70 | 7.52 | 7.34 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 |
| 150 | 250 | 7.70 | 7.52 | 7.34 | 7.16 | 6.98 | 6.80 | 6.62 | 6.44 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 |
| > 250 | | 6.80 | 6.62 | 6.44 | 6.26 | 6.08 | 5.90 | 5.72 | 5.54 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 |

### Equities

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001K520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 75 | 10.00 | 9.82 | 9.64 | 9.46 | 9.28 | 9.10 | 8.92 | 8.74 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 | 8.56 |
| 75 | 150 | 8.60 | 8.42 | 8.24 | 8.06 | 7.88 | 7.70 | 7.52 | 7.34 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 | 7.16 |
| 150 | 250 | 7.70 | 7.52 | 7.34 | 7.16 | 6.98 | 6.80 | 6.62 | 6.44 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 | 6.26 |
| > 250 | | 6.80 | 6.62 | 6.44 | 6.26 | 6.08 | 5.90 | 5.72 | 5.54 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 | 5.36 |

# Russia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |

| External debt Invoice code: CB0202025L010 | | | External equities Invoice code: CB0202025L020 | | |
|---|---|---|---|---|---|
| From | To | Price | From | To | Price |
| 1 | 50 | 50.00 | 1 | 50 | 60.00 |
| 51 | 100 | 44.00 | 51 | 100 | 55.00 |
| 101 | 250 | 39.00 | 101 | 250 | 50.00 |
| > 250 | | 35.00 | > 250 | | 45.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001L010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 7.50 | 7.35 | 7.20 | 7.05 | 6.90 | 6.75 | 6.60 | 6.45 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 |
| 100 | 150 | 7.25 | 7.10 | 6.95 | 6.80 | 6.65 | 6.50 | 6.35 | 6.20 | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 | 6.05 |
| 150 | 250 | 7.05 | 6.90 | 6.75 | 6.60 | 6.45 | 6.30 | 6.15 | 6.00 | 5.85 | 5.85 | 5.85 | 5.85 | 5.85 | 5.85 | 5.85 | 5.85 | 5.85 | 5.85 |
| 250 | 500 | 6.85 | 6.70 | 6.55 | 6.40 | 6.25 | 6.10 | 5.95 | 5.80 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 | 5.65 |
| 500 | 1,000 | 6.65 | 6.50 | 6.35 | 6.20 | 6.05 | 5.90 | 5.75 | 5.60 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 | 5.45 |
| 1,000 | 5,000 | 6.45 | 6.30 | 6.15 | 6.00 | 5.85 | 5.70 | 5.55 | 5.40 | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 |
| > 5,000 | | 5.50 | 5.30 | 5.10 | 4.90 | 4.70 | 4.50 | 4.30 | 4.10 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 | 3.90 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001L020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 75 | 20.00 | 19.25 | 18.50 | 17.75 | 17.00 | 16.25 | 15.50 | 14.75 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| 75 | 150 | 19.35 | 18.60 | 17.85 | 17.10 | 16.35 | 15.60 | 14.85 | 14.00 | 13.35 | 13.35 | 13.35 | 13.35 | 13.35 | 13.35 | 13.35 | 13.35 | 13.35 | 13.35 |
| 150 | 250 | 18.70 | 17.95 | 17.20 | 16.45 | 15.70 | 14.95 | 14.20 | 13.45 | 12.70 | 12.70 | 12.70 | 12.70 | 12.70 | 12.70 | 12.70 | 12.70 | 12.70 | 12.70 |
| 250 | 350 | 18.05 | 17.30 | 16.55 | 15.80 | 15.05 | 14.30 | 13.55 | 12.80 | 12.05 | 12.05 | 12.05 | 12.05 | 12.05 | 12.05 | 12.05 | 12.05 | 12.05 | 12.05 |
| 350 | 500 | 17.40 | 16.65 | 15.90 | 15.15 | 14.40 | 13.65 | 12.90 | 12.15 | 11.40 | 11.40 | 11.40 | 11.40 | 11.40 | 11.40 | 11.40 | 11.40 | 11.40 | 11.40 |
| 500 | 1,000 | 16.75 | 16.00 | 15.25 | 14.50 | 13.75 | 13.00 | 12.25 | 11.50 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 |
| > 1,000 | | 16.00 | 15.35 | 14.60 | 13.85 | 13.00 | 12.35 | 11.60 | 10.85 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |

# Saudi Arabia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal debt | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB0202025W010 | | | External investment funds Invoice code: CB0202025W030 | | |
| From | To | Price | From | To | Price |
| > 1 | | 60.00 | > 1 | | 60.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001W010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| 10 | 30 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 |
| 30 | 50 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| 50 | 300 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 |
| 300 | 750 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| > 750 | | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |

## Other market specific fees

CSD late confirmation fees and CSD late settlement fees are categorised as out of pocket expenses.

# Serbia

## Settlement

**Accounts eligible for CoBM**

| Internal debt | | |
|---|---|---|
| See 2.2.2.1 | | |
| **External debt Invoice code: CB0202025W510** | | |
| **From** | **To** | **Price** |
| > 1 | | 100.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001W510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 25 | 50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 |
| 50 | 100 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 |
| 100 | 250 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 250 | 500 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| > 500 | | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |

## Other market specific fees

Re-registration costs forwarded as out of pocket expenses.

# Singapore

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | Bridge investment funds | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 | | |
| External debt Invoice code: CB0202025L510 | | | External equities Invoice code: CB0202025L520 | | | External investment funds Invoice code: CB0202025L530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 50 | 85.00 | 1 | 50 | 85.00 | 1 | 50 | 85.00 |
| 51 | 100 | 60.00 | 51 | 100 | 60.00 | 51 | 100 | 60.00 |
| 101 | 150 | 50.00 | 101 | 150 | 50.00 | 101 | 150 | 50.00 |
| > 150 | | 40.00 | > 150 | | 40.00 | > 150 | | 40.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001L510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 40 | 6.50 | 6.40 | 6.30 | 6.20 | 6.00 | 5.90 | 5.80 | 5.40 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 |
| 40 | 150 | 5.20 | 5.15 | 5.10 | 5.05 | 5.00 | 4.95 | 4.90 | 4.85 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 | 4.80 |
| 150 | 300 | 5.00 | 4.93 | 4.85 | 4.78 | 4.70 | 4.63 | 4.55 | 4.48 | 4.40 | 4.40 | 4.40 | 4.40 | 4.40 | 4.40 | 4.40 | 4.40 | 4.40 | 4.40 |
| 300 | 1,000 | 4.40 | 4.35 | 4.30 | 4.25 | 4.20 | 4.15 | 4.08 | 4.00 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 |
| > 1,000 | | 3.95 | 3.80 | 3.65 | 3.50 | 3.30 | 3.10 | 2.90 | 2.70 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001L520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 6.50 | 6.40 | 6.30 | 6.20 | 6.00 | 5.90 | 5.80 | 5.40 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 |
| 100 | 150 | 5.15 | 5.10 | 5.05 | 5.00 | 4.95 | 4.90 | 4.85 | 4.80 | 4.75 | 4.75 | 4.75 | 4.75 | 4.75 | 4.75 | 4.75 | 4.75 | 4.75 | 4.75 |
| 150 | 300 | 4.75 | 4.70 | 4.65 | 4.60 | 4.55 | 4.50 | 4.45 | 4.40 | 4.35 | 4.35 | 4.35 | 4.35 | 4.35 | 4.35 | 4.35 | 4.35 | 4.35 | 4.35 |
| 300 | 1,000 | 4.40 | 4.35 | 4.30 | 4.25 | 4.20 | 4.15 | 4.08 | 4.00 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 | 3.95 |
| > 1,000 | | 3.95 | 3.80 | 3.65 | 3.50 | 3.30 | 3.10 | 2.90 | 2.70 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB01003L51015 | Singapore infrastructure surcharge - private debt (corporate bonds) | 0.12 bp |
| CB01003L52030 | Singapore infrastructure surcharge - equities | 0.12 bp |
| External settlement in CDP-eligible securities incurs additional fees from CDP, the local CSD. CDP fees are categorised as out of pocket expenses. See "8.5 Out of pocket expenses". | | |

# Slovak Republic

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | Bridge investment funds |
|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 |
| External debt Invoice code: CB0202025M010 | | | External equities Invoice code: CB0202025M020 | | | |
| From | To | Price | From | To | Price | |
| 1 | 50 | 25.00 | 1 | 50 | 25.00 | |
| 51 | 100 | 23.00 | 51 | 100 | 23.00 | |
| 101 | 200 | 21.00 | 101 | 200 | 21.00 | |
| > 200 | | 19.00 | > 200 | | 19.00 | |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001M010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 21.00 | 20.90 | 20.80 | 20.70 | 20.66 | 20.60 | 20.50 | 20.40 | 20.20 | 20.20 | 20.20 | 20.20 | 20.20 | 20.20 | 20.20 | 20.20 | 20.20 | 20.20 |
| 10 | 30 | 20.00 | 19.90 | 19.80 | 19.67 | 19.45 | 19.25 | 19.00 | 18.75 | 18.55 | 18.55 | 18.55 | 18.55 | 18.55 | 18.55 | 18.55 | 18.55 | 18.55 | 18.55 |
| 30 | 75 | 19.00 | 18.80 | 18.60 | 18.55 | 18.50 | 18.45 | 18.44 | 18.20 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| 75 | 150 | 18.50 | 18.40 | 18.40 | 18.30 | 18.20 | 17.80 | 17.70 | 17.60 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 |
| 150 | 500 | 18.25 | 17.90 | 17.60 | 17.45 | 17.42 | 17.35 | 17.25 | 17.17 | 17.15 | 17.15 | 17.15 | 17.15 | 17.15 | 17.15 | 17.15 | 17.15 | 17.15 | 17.15 |
| > 500 | | 18.00 | 17.80 | 17.55 | 17.40 | 17.40 | 17.30 | 17.20 | 17.10 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001M020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 25.00 | 24.50 | 24.00 | 23.50 | 23.00 | 22.50 | 22.00 | 21.50 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 |
| 10 | 30 | 24.00 | 23.50 | 23.00 | 22.50 | 22.00 | 21.50 | 21.00 | 20.50 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 30 | 50 | 23.00 | 22.50 | 22.00 | 21.50 | 21.00 | 20.50 | 20.00 | 19.50 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 |
| 50 | 150 | 22.50 | 22.00 | 21.50 | 21.00 | 20.50 | 20.00 | 19.50 | 19.00 | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 | 18.50 |
| > 150 | | 21.50 | 21.00 | 20.50 | 20.00 | 19.50 | 19.00 | 18.50 | 18.00 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 |

# Slovenia

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | Not applicable |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | Bridge investment funds |
|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 |
| External debt Invoice code: CB0202025M510 | | | External equities Invoice code: CB0202025M520 | | | |
| From | To | Price | From | To | Price | |
| 1 | 15 | 29.00 | 1 | 15 | 29.00 | |
| 16 | 35 | 27.00 | 16 | 35 | 27.00 | |
| > 35 | | 25.00 | > 35 | | 25.00 | |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001M510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 11.50 | 11.40 | 11.30 | 11.20 | 11.05 | 10.90 | 10.70 | 10.50 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 |
| 10 | 30 | 10.75 | 10.50 | 10.25 | 10.00 | 9.75 | 9.50 | 9.30 | 9.00 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 |
| 30 | 75 | 9.60 | 9.40 | 9.20 | 9.00 | 8.85 | 8.65 | 8.55 | 8.45 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 |
| 75 | 150 | 9.00 | 8.85 | 8.70 | 8.55 | 8.40 | 8.30 | 8.20 | 8.10 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 |
| 150 | 400 | 8.80 | 8.65 | 8.48 | 8.38 | 8.30 | 8.22 | 8.15 | 8.05 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| > 400 | | 7.50 | 7.20 | 6.90 | 6.60 | 6.30 | 5.90 | 5.50 | 5.00 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001M520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 11.50 | 11.40 | 11.30 | 11.20 | 11.05 | 10.90 | 10.70 | 10.50 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 |
| 10 | 30 | 10.75 | 10.50 | 10.25 | 10.00 | 9.75 | 9.50 | 9.30 | 9.00 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 | 8.90 |
| 30 | 75 | 9.60 | 9.40 | 9.20 | 9.00 | 8.85 | 8.65 | 8.55 | 8.45 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 |
| 75 | 150 | 9.00 | 8.85 | 8.70 | 8.55 | 8.40 | 8.30 | 8.20 | 8.10 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 | 8.05 |
| > 150 | | 8.80 | 8.65 | 8.48 | 8.38 | 8.30 | 8.22 | 8.15 | 8.05 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |

# South Africa

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB0202025N010 | | | External equities Invoice code: CB0202025N020 | | |
| From | To | Price | From | To | Price |
| 1 | 15 | 17.00 | 1 | 15 | 24.00 |
| 16 | 35 | 13.50 | 16 | 60 | 21.00 |
| 36 | 120 | 12.00 | > 60 | | 18.00 |
| 121 | 280 | 11.50 | | | |
| > 280 | | 11.00 | | | |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001N010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 2.05 | 2.00 | 1.95 | 1.90 | 1.85 | 1.80 | 1.75 | 1.70 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 |
| 30 | 75 | 1.85 | 1.82 | 1.79 | 1.75 | 1.71 | 1.66 | 1.58 | 1.50 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 |
| 75 | 150 | 1.80 | 1.77 | 1.74 | 1.70 | 1.65 | 1.58 | 1.52 | 1.45 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 |
| 150 | 300 | 1.70 | 1.65 | 1.60 | 1.55 | 1.50 | 1.45 | 1.40 | 1.35 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 |
| > 300 | | 1.55 | 1.53 | 1.51 | 1.48 | 1.45 | 1.38 | 1.35 | 1.33 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001N020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 2.20 | 2.15 | 2.10 | 2.04 | 1.98 | 1.92 | 1.84 | 1.75 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 |
| 10 | 30 | 2.05 | 2.00 | 1.95 | 1.90 | 1.85 | 1.80 | 1.75 | 1.70 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 | 1.65 |
| 30 | 50 | 1.90 | 1.85 | 1.82 | 1.72 | 1.62 | 1.58 | 1.52 | 1.48 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 |
| 50 | 75 | 1.85 | 1.80 | 1.77 | 1.67 | 1.57 | 1.53 | 1.47 | 1.43 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 |
| 75 | 150 | 1.80 | 1.77 | 1.75 | 1.65 | 1.55 | 1.45 | 1.43 | 1.40 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 |
| 150 | 750 | 1.70 | 1.65 | 1.60 | 1.55 | 1.50 | 1.40 | 1.38 | 1.35 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 |
| > 750 | | 1.55 | 1.53 | 1.51 | 1.48 | 1.45 | 1.38 | 1.35 | 1.33 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |

# South Korea

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB0202025N510 | | | External equities Invoice code: CB0202025N520 | | |
| From | To | Price | From | To | Price |
| 1 | 25 | 22.00 | 1 | 25 | 30.00 |
| 26 | 75 | 20.00 | 26 | 75 | 28.00 |
| > 75 | | 18.00 | > 75 | | 26.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001N510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 8.00 | 7.90 | 7.80 | 7.70 | 7.60 | 7.50 | 7.40 | 7.30 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 |
| 25 | 50 | 7.75 | 7.65 | 7.55 | 7.45 | 7.35 | 7.25 | 7.15 | 7.05 | 6.95 | 6.95 | 6.95 | 6.95 | 6.95 | 6.95 | 6.95 | 6.95 | 6.95 | 6.95 |
| 50 | 250 | 7.50 | 7.40 | 7.30 | 7.20 | 7.10 | 7.00 | 6.90 | 6.80 | 6.70 | 6.70 | 6.70 | 6.70 | 6.70 | 6.70 | 6.70 | 6.70 | 6.70 | 6.70 |
| 250 | 500 | 7.25 | 7.15 | 7.05 | 6.95 | 6.85 | 6.75 | 6.65 | 6.55 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 |
| 500 | 1,000 | 7.00 | 6.90 | 6.80 | 6.70 | 6.60 | 6.50 | 6.40 | 6.30 | 6.20 | 6.20 | 6.20 | 6.20 | 6.20 | 6.20 | 6.20 | 6.20 | 6.20 | 6.20 |
| > 1,000 | | 6.75 | 6.65 | 6.55 | 6.45 | 6.35 | 6.25 | 6.15 | 6.05 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 | 5.95 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001N520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 20.00 | 19.90 | 19.80 | 19.70 | 19.60 | 19.50 | 19.40 | 19.30 | 19.20 | 19.20 | 19.20 | 19.20 | 19.20 | 19.20 | 19.20 | 19.20 | 19.20 | 19.20 |
| 25 | 50 | 18.75 | 18.65 | 18.55 | 18.45 | 18.35 | 18.25 | 18.15 | 18.05 | 17.95 | 17.95 | 17.95 | 17.95 | 17.95 | 17.95 | 17.95 | 17.95 | 17.95 | 17.95 |
| 50 | 250 | 17.50 | 17.40 | 17.30 | 17.20 | 17.10 | 17.00 | 16.90 | 16.80 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 |
| 250 | 500 | 16.25 | 16.00 | 15.75 | 15.50 | 15.25 | 15.00 | 14.75 | 14.50 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 |
| 500 | 1,000 | 15.00 | 14.75 | 14.50 | 14.25 | 14.00 | 13.75 | 13.50 | 13.25 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| > 1,000 | | 13.75 | 13.50 | 13.25 | 13.00 | 12.75 | 12.50 | 12.25 | 12.00 | 11.75 | 11.75 | 11.75 | 11.75 | 11.75 | 11.75 | 11.75 | 11.75 | 11.75 | 11.75 |

# Spain

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | Internal investment funds | Bridge investment funds |
|---|---|---|
| See 2.2.2.1 | See 2.2.2.2 | See 2.2.2.3 |

| Price for external instructions where Clearstream Banking has implemented direct T2S connectivity | | |
|---|---|---|
| External debt | External equities | External investment funds |
| See 2.2.3 | See 2.2.3 | See 2.2.3 |

| Price for external instructions where Clearstream Banking has not implemented direct T2S connectivity | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| External debt Invoice code: CB02020250010 | | | External equities Invoice code: CB02020250020 | | | External investment funds Invoice code: CB02020250030 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 21.00 | 1 | 15 | 33.50 | 1 | 15 | 33.50 |
| 16 | 35 | 17.50 | 16 | 60 | 29.00 | 16 | 60 | 29.00 |
| 36 | 120 | 16.00 | 36 | 120 | 27.50 | 61 | 120 | 27.50 |
| 121 | 280 | 15.00 | 121 | 280 | 26.50 | 121 | 280 | 26.50 |
| > 280 | | 13.50 | 281 | 550 | 25.00 | 281 | 550 | 25.00 |
| | | | 551 | 1,100 | 24.00 | 551 | 1,100 | 24.00 |
| | | | > 1,100 | | 20.00 | > 1,100 | | 20.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010010010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 150 | 1.77 | 1.75 | 1.70 | 1.67 | 1.65 | 1.58 | 1.44 | 1.25 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 |
| 150 | 300 | 1.40 | 1.38 | 1.35 | 1.28 | 1.22 | 1.05 | 0.98 | 0.95 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 |
| 300 | 750 | 1.25 | 1.20 | 1.18 | 1.10 | 1.00 | 0.94 | 0.88 | 0.86 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 |
| 750 | 1,500 | 1.22 | 1.15 | 1.05 | 0.97 | 0.88 | 0.85 | 0.84 | 0.83 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 |
| 1,500 | 3,500 | 1.18 | 1.10 | 1.00 | 0.93 | 0.86 | 0.84 | 0.82 | 0.80 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 |
| 3,500 | 7,500 | | 1.08 | 0.95 | 0.88 | 0.84 | 0.82 | 0.80 | 0.78 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 | 0.77 |
| > 7,500 | | | | 0.92 | 0.86 | 0.82 | 0.80 | 0.78 | 0.77 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 | 0.76 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010010020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 2.25 | 2.20 | 2.15 | 2.10 | 2.04 | 1.98 | 1.91 | 1.83 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 |
| 50 | 100 | 1.87 | 1.83 | 1.77 | 1.71 | 1.66 | 1.59 | 1.52 | 1.43 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 | 1.34 |
| 100 | 150 | 1.78 | 1.75 | 1.72 | 1.67 | 1.65 | 1.58 | 1.48 | 1.39 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 |
| 150 | 300 | 1.76 | 1.72 | 1.69 | 1.62 | 1.55 | 1.48 | 1.40 | 1.32 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 |
| 300 | 750 | 1.53 | 1.48 | 1.43 | 1.37 | 1.32 | 1.27 | 1.21 | 1.18 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 |
| 750 | 3,000 | 1.45 | 1.41 | 1.37 | 1.33 | 1.29 | 1.22 | 1.16 | 1.14 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 |
| > 3,000 | | | 1.37 | 1.33 | 1.29 | 1.25 | 1.21 | 1.14 | 1.13 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 | 1.10 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB01003O0AI | Supervisory fees charged by the Spanish Regulator (CNMV) on securities traded in the Asociason de Intermediaros de Activos Financieros (AIAF) | 0.094 bp |
| CB01003O01015 | Spain infrastructure surcharge - public debt (government bonds) | 0.04 bp |
| CB01003O020 | Spain infrastructure surcharge - equities | 0.04 bp |
| CB0806095 | Pledge Account service fee (monthly) | 400 EUR |

# Sweden

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | Bridge investment funds | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 | | |
| External debt Invoice code: CB02020250510 | | | External equities Invoice code: CB02020250520 | | | External investment funds Invoice code: CB02020250530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 24.00 | 1 | 15 | 40.00 | 1 | 15 | 40.00 |
| 16 | 35 | 23.00 | 16 | 35 | 34.00 | 16 | 35 | 34.00 |
| 36 | 120 | 22.00 | 36 | 120 | 33.00 | 36 | 120 | 33.00 |
| 121 | 280 | 21.00 | 121 | 280 | 31.00 | 121 | 280 | 31.00 |
| > 280 | | 20.00 | 281 | 550 | 30.50 | 281 | 550 | 30.50 |
| | | | > 550 | | 30.00 | > 550 | | 30.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010010510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 75 | 1.85 | 1.80 | 1.75 | 1.70 | 1.65 | 1.55 | 1.45 | 1.35 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |
| 75 | 150 | 1.38 | 1.35 | 1.30 | 1.25 | 1.12 | 1.05 | 1.00 | 0.98 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 |
| 150 | 500 | 1.22 | 1.14 | 1.10 | 1.02 | 1.00 | 0.98 | 0.95 | 0.90 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 | 0.82 |
| 500 | 750 | 1.20 | 1.12 | 1.08 | 1.00 | 0.90 | 0.88 | 0.86 | 0.85 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 |
| 750 | 1,500 | 1.15 | 1.08 | 1.05 | 0.95 | 0.88 | 0.84 | 0.83 | 0.82 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 |
| 1,500 | 3,500 | 1.10 | 1.05 | 1.00 | 0.90 | 0.84 | 0.80 | 0.78 | 0.75 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 | 0.74 |
| > 3,500 | | | 1.02 | 0.95 | 0.85 | 0.82 | 0.78 | 0.75 | 0.73 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB010010520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 3.50 | 3.40 | 3.30 | 3.18 | 3.06 | 2.93 | 2.80 | 2.65 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| 30 | 75 | 3.10 | 3.00 | 2.90 | 2.80 | 2.69 | 2.58 | 2.47 | 2.35 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 | 2.20 |
| 75 | 150 | 2.75 | 2.63 | 2.50 | 2.38 | 2.25 | 2.13 | 2.00 | 1.94 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 |
| 150 | 300 | 2.38 | 2.25 | 2.22 | 2.15 | 2.10 | 2.05 | 1.95 | 1.92 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 |
| 300 | 1,500 | 2.25 | 2.22 | 2.15 | 2.06 | 2.00 | 1.96 | 1.92 | 1.88 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 |
| > 1,500 | | 2.20 | 2.15 | 2.06 | 2.00 | 1.96 | 1.94 | 1.90 | 1.86 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 |

# Switzerland

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | | | Internal investment funds | | | Bridge investment funds | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 | | |
| External debt Invoice code: CB0202025P010 | | | External equities Invoice code: CB0202025P020 | | | External investment funds Invoice code: CB0202025P030 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 15 | 23.00 | 1 | 15 | 20.50 | 1 | 15 | 20.50 |
| 16 | 35 | 22.00 | 16 | 60 | 20.00 | 16 | 60 | 20.00 |
| 36 | 120 | 21.00 | 61 | 120 | 19.50 | 61 | 120 | 19.50 |
| 121 | 280 | 20.00 | 121 | 280 | 19.00 | 121 | 280 | 19.00 |
| 281 | 550 | 19.00 | 281 | 550 | 18.50 | 281 | 550 | 18.50 |
| > 550 | | 18.00 | > 550 | | 18.00 | > 550 | | 18.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001P010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 1.59 | 1.57 | 1.55 | 1.53 | 1.50 | 1.46 | 1.42 | 1.38 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 | 1.33 |
| 100 | 300 | 1.35 | 1.34 | 1.30 | 1.24 | 1.20 | 1.18 | 1.17 | 1.07 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 |
| 300 | 750 | 1.14 | 1.12 | 1.07 | 1.04 | 1.00 | 0.98 | 0.92 | 0.90 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 | 0.87 |
| 750 | 3,000 | 1.10 | 1.06 | 1.02 | 0.98 | 0.94 | 0.90 | 0.88 | 0.85 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 |
| 3,000 | 5,000 | | 1.04 | 1.00 | 0.90 | 0.85 | 0.82 | 0.75 | 0.73 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 | 0.72 |
| > 5,000 | | | 1.00 | 0.95 | 0.85 | 0.80 | 0.75 | 0.72 | 0.71 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001P020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 50 | 2.60 | 2.56 | 2.52 | 2.48 | 2.43 | 2.38 | 2.33 | 2.25 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 |
| 50 | 100 | 2.10 | 2.03 | 1.94 | 1.88 | 1.82 | 1.75 | 1.70 | 1.64 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 | 1.55 |
| 100 | 300 | 2.02 | 1.99 | 1.93 | 1.85 | 1.77 | 1.69 | 1.55 | 1.40 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 |
| 300 | 750 | 1.75 | 1.65 | 1.55 | 1.45 | 1.40 | 1.35 | 1.30 | 1.26 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 | 1.24 |
| 750 | 2,000 | 1.55 | 1.48 | 1.45 | 1.42 | 1.38 | 1.33 | 1.28 | 1.24 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 | 1.22 |
| > 2,000 | | 1.45 | 1.37 | 1.35 | 1.33 | 1.30 | 1.26 | 1.22 | 1.21 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.20 |

# Taiwan

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge Debt and equities | | |
|---|---|---|
| See 2.2.2.1 | | |
| **External debt Invoice code: CB0202025P510** | | |
| **From** | **To** | **Price** |
| 1 | 25 | 20.00 |
| 26 | 50 | 15.00 |
| > 50 | | 10.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001P510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 4.50 | 4.42 | 4.34 | 4.26 | 4.18 | 4.10 | 4.02 | 3.94 | 3.86 | 3.86 | 3.86 | 3.86 | 3.86 | 3.86 | 3.86 | 3.86 | 3.86 | 3.86 |
| 25 | 50 | 4.41 | 4.33 | 4.25 | 4.17 | 4.09 | 4.01 | 3.93 | 3.85 | 3.77 | 3.77 | 3.77 | 3.77 | 3.77 | 3.77 | 3.77 | 3.77 | 3.77 | 3.77 |
| 50 | 100 | 4.32 | 4.24 | 4.16 | 4.08 | 4.00 | 3.92 | 3.84 | 3.76 | 3.68 | 3.68 | 3.68 | 3.68 | 3.68 | 3.68 | 3.68 | 3.68 | 3.68 | 3.68 |
| 100 | 300 | 4.23 | 4.15 | 4.07 | 3.99 | 3.91 | 3.83 | 3.75 | 3.67 | 3.59 | 3.59 | 3.59 | 3.59 | 3.59 | 3.59 | 3.59 | 3.59 | 3.59 | 3.59 |
| > 300 | | 4.14 | 4.06 | 3.98 | 3.90 | 3.82 | 3.74 | 3.66 | 3.58 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 | 3.50 |

# Thailand

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | | | |
| External debt Invoice code: CB0202025Q010 | | | External equities Invoice code: CB0202025Q020 | | | External investment funds Invoice code: CB0202025Q030 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 25 | 40.00 | 1 | 25 | 40.00 | 1 | 25 | 40.00 |
| 26 | 75 | 35.00 | 26 | 75 | 35.00 | 26 | 75 | 35.00 |
| > 75 | | 30.00 | > 75 | | 30.00 | > 75 | | 30.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001Q010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 9.00 | 8.90 | 8.80 | 8.70 | 8.60 | 8.50 | 8.40 | 8.30 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 |
| 25 | 50 | 8.60 | 8.50 | 8.40 | 8.30 | 8.20 | 8.10 | 8.00 | 7.90 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 | 7.80 |
| 50 | 250 | 8.20 | 8.10 | 8.00 | 7.90 | 7.80 | 7.70 | 7.60 | 7.50 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 | 7.40 |
| > 250 | | 7.80 | 7.70 | 7.60 | 7.50 | 7.40 | 7.30 | 7.20 | 7.10 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001Q020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 25 | 20.00 | 19.75 | 19.50 | 19.25 | 19.00 | 18.75 | 18.50 | 18.25 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| 25 | 50 | 18.50 | 18.25 | 18.00 | 17.75 | 17.50 | 17.25 | 17.00 | 16.75 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 |
| 50 | 250 | 16.25 | 16.00 | 15.75 | 15.50 | 15.25 | 15.00 | 14.75 | 14.50 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 | 14.25 |
| 250 | 500 | 13.50 | 13.25 | 13.00 | 12.75 | 12.50 | 12.25 | 12.00 | 11.75 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 | 11.50 |
| > 500 | | 10.00 | 9.75 | 9.50 | 9.25 | 9.00 | 8.75 | 8.50 | 8.25 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |

# Turkey

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | |
|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | |
| External debt Invoice code: CB0202025Q510 | | | External equities Invoice code: CB0202025Q520 | | |
| From | To | Price | From | To | Price |
| 1 | 25 | 30.00 | 1 | 25 | 36.00 |
| 26 | 75 | 28.00 | 26 | 75 | 34.00 |
| 76 | 150 | 26.00 | 76 | 150 | 32.00 |
| > 150 | | 24.00 | > 150 | | 30.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001Q510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 100 | 8.00 | 7.70 | 7.40 | 7.10 | 6.80 | 6.50 | 6.20 | 5.90 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 | 5.60 |
| 100 | 250 | 7.90 | 7.60 | 7.30 | 7.00 | 6.70 | 6.40 | 6.10 | 5.80 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 | 5.50 |
| 250 | 500 | 7.80 | 7.50 | 7.20 | 6.90 | 6.60 | 6.30 | 6.00 | 5.70 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 | 5.40 |
| 500 | 1,000 | 7.70 | 7.40 | 7.10 | 6.80 | 6.50 | 6.20 | 5.90 | 5.60 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 | 5.30 |
| 1,000 | 1,500 | 7.60 | 7.30 | 7.00 | 6.70 | 6.40 | 6.10 | 5.80 | 5.50 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 | 5.20 |
| >1,500 | | 7.50 | 7.20 | 6.90 | 6.60 | 6.30 | 6.00 | 5.70 | 5.40 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 | 5.10 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001Q520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 10 | 15.00 | 14.50 | 14.00 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| 10 | 30 | 14.50 | 14.00 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 |
| 30 | 50 | 14.00 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 50 | 150 | 13.50 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 |
| 150 | 750 | 13.00 | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 9.50 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| > 750 | | 12.50 | 12.00 | 11.50 | 11.00 | 10.50 | 10.00 | 9.50 | 9.00 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB0202085IF2T | Market infrastructure surcharge on internal transactions | 16.00 EUR |

# Ukraine

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | |
|---|---|---|
| See 2.2.2.1 | | |
| External debt Invoice code: CB0202025V110 | | |
| From | To | Price |
| 1 | 15 | 90.00 |
| 15 | 30 | 80.00 |
| 30 | 45 | 75.00 |
| 45 | 60 | 65.00 |
| > 60 | | 60.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001V110 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 30 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 30 | 75 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 |
| 75 | 150 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| 150 | 300 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 | 23.50 |
| >300 | | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |

# United Kingdom

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | Bridge investment funds | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 | | |
| External debt Invoice code: CB0202025R010 | | | External equities Invoice code: CB0202025R020 | | | External investment funds Invoice code: CB0202025R030 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 60 | 13.00 | 1 | 60 | 13.00 | 1 | 60 | 13.00 |
| 61 | 120 | 11.50 | 61 | 120 | 11.50 | 61 | 120 | 11.50 |
| 121 | 280 | 10.50 | 121 | 280 | 10.50 | 121 | 280 | 10.50 |
| 281 | 550 | 9.80 | 281 | 550 | 9.80 | 281 | 550 | 9.80 |
| 551 | 1,100 | 9.60 | 551 | 1,100 | 9.60 | 551 | 1,100 | 9.60 |
| 1,101 | 2,500 | 9.20 | 1,101 | 2,500 | 9.20 | 1,101 | 2,500 | 9.20 |
| 2,501 | 5,000 | 5.00 | 2,501 | 5,000 | 5.00 | 2,501 | 5,000 | 5.00 |
| > 5,001 | | 2.50 | > 5,001 | | 2.50 | > 5,001 | | 2.50 |

Bridge: Only Stamp Duty Reserve Tax (SDRT) exempt equities.

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001R010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 750 | 1.39 | 1.38 | 1.24 | 1.15 | 1.11 | 1.10 | 1.09 | 1.08 | 1.07 | 1.06 | 1.05 | 0.945 | 0.840 | 0.761 | 0.683 | 0.604 | 0.551 | 0.499 |
| 750 | 2,000 | 1.29 | 1.27 | 1.19 | 1.10 | 0.99 | 0.98 | 0.78 | 0.75 | 0.74 | 0.73 | 0.72 | 0.648 | 0.576 | 0.522 | 0.468 | 0.414 | 0.378 | 0.342 |
| 2,000 | 6,000 | 1.19 | 1.08 | 0.98 | 0.89 | 0.76 | 0.72 | 0.64 | 0.62 | 0.59 | 0.59 | 0.59 | 0.531 | 0.472 | 0.428 | 0.384 | 0.339 | 0.310 | 0.280 |
| 6,000 | 15,000 | | 0.98 | 0.87 | 0.78 | 0.69 | 0.66 | 0.63 | 0.59 | 0.53 | 0.53 | 0.52 | 0.468 | 0.416 | 0.377 | 0.338 | 0.299 | 0.273 | 0.247 |
| 15,000 | 30,000 | | | | 0.77 | 0.68 | 0.59 | 0.55 | 0.53 | 0.51 | 0.50 | 0.49 | 0.441 | 0.392 | 0.355 | 0.319 | 0.282 | 0.257 | 0.233 |
| 30,000 | 60,000 | | | | | 0.67 | 0.57 | 0.54 | 0.52 | 0.50 | 0.49 | 0.48 | 0.432 | 0.384 | 0.348 | 0.312 | 0.276 | 0.252 | 0.228 |
| 60,000 | 130,000 | | | | | | 0.55 | 0.53 | 0.51 | 0.49 | 0.48 | 0.47 | 0.423 | 0.376 | 0.341 | 0.306 | 0.270 | 0.247 | 0.223 |
| 130,000 | 200,000 | | | | | | | 0.51 | 0.50 | 0.48 | 0.47 | 0.46 | 0.414 | 0.368 | 0.334 | 0.299 | 0.265 | 0.242 | 0.219 |
| 200,000 | 280,000 | | | | | | | | 0.48 | 0.45 | 0.44 | 0.44 | 0.396 | 0.352 | 0.319 | 0.826 | 0.253 | 0.231 | 0.209 |
| > 280,000 | | | | | | | | | | 0.44 | 0.42 | 0.40 | 0.36 | 0.32 | 0.29 | 0.26 | 0.23 | 0.21 | 0.19 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001R020 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 70 | 2.50 | 2.45 | 2.30 | 2.20 | 2.10 | 2.00 | 1.95 | 1.93 | 1.90 | 1.758 | 1.615 | 1.501 | 1.387 | 1.273 | 1.178 | 1.102 | 1.007 | 0.931 |
| 70 | 170 | 2.25 | 2.20 | 2.15 | 2.05 | 1.95 | 1.85 | 1.75 | 1.73 | 1.70 | 1.573 | 1.445 | 1.343 | 1.241 | 1.139 | 1.054 | 0.986 | 0.901 | 0.833 |
| 170 | 300 | 1.90 | 1.80 | 1.70 | 1.60 | 1.55 | 1.50 | 1.45 | 1.42 | 1.38 | 1.277 | 1.173 | 1.09 | 1.007 | 0.925 | 0.856 | 0.800 | 0.731 | 0.676 |
| 300 | 600 | 1.75 | 1.70 | 1.65 | 1.58 | 1.52 | 1.46 | 1.42 | 1.38 | 1.30 | 1.203 | 1.105 | 1.027 | 0.949 | 0.871 | 0.806 | 0.754 | 0.689 | 0.637 |
| 600 | 1,500 | 1.65 | 1.60 | 1.55 | 1.45 | 1.40 | 1.30 | 1.20 | 1.17 | 1.15 | 1.064 | 0.978 | 0.909 | 0.840 | 0.771 | 0.713 | 0.667 | 0.610 | 0.564 |
| 1,500 | 7,000 | 1.60 | 1.55 | 1.50 | 1.40 | 1.35 | 1.25 | 1.15 | 1.05 | 1.04 | 0.962 | 0.884 | 0.822 | 0.759 | 0.697 | 0.645 | 0.603 | 0.551 | 0.510 |
| 7,000 | 14,000 | | 1.45 | 1.40 | 1.35 | 1.30 | 1.20 | 1.12 | 1.04 | 1.02 | 0.944 | 0.867 | 0.806 | 0.745 | 0.683 | 0.632 | 0.592 | 0.541 | 0.500 |
| > 14,000 | | | | 1.35 | 1.33 | 1.28 | 1.15 | 1.10 | 1.00 | 1.00 | 0.925 | 0.85 | 0.79 | 0.73 | 0.67 | 0.62 | 0.58 | 0.53 | 0.49 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB0202090SD | Stamp duty reclaim - Clearstream | EUR 350.00 |
| CB080ES2005 | Stamp duty reclaim - United Kingdom | As incurred |
| CB0202085PIR0 | Physical deliveries of securities per delivery | GBP 50.00 |
| CB0202085PIR0 | Physical deposits of securities per delivery | GBP 50.00 |
| CB080ES2010 | Multi-market securities cross-border physical transactions | GBP 50.00 |
| CB01003R010 | English infrastructure surcharge debt | 0.01 bp |
| CB01003R020 | English infrastructure surcharge equities | 0.01 bp |

# United States of America

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | | Internal investment funds | | | Bridge investment funds | | |
|---|---|---|---|---|---|---|---|---|
| See 2.2.2.1 | | | See 2.2.2.2 | | | See 2.2.2.3 | | |
| External debt Invoice code: CB0202025R510 | | | External equities Invoice code: CB0202025R520 | | | External investment funds Invoice code: CB0202025R530 | | |
| From | To | Price | From | To | Price | From | To | Price |
| 1 | 35 | 11.00 | 1 | 15 | 8.50 | 1 | 15 | 8.50 |
| 36 | 120 | 8.50 | 16 | 60 | 6.20 | 16 | 60 | 6.20 |
| 121 | 550 | 6.50 | 61 | 120 | 5.50 | 61 | 120 | 5.50 |
| 551 | 1,100 | 5.20 | 121 | 280 | 5.05 | 121 | 280 | 5.05 |
| 1,101 | 2,500 | 4.70 | 281 | 550 | 4.75 | 281 | 550 | 4.75 |
| > 2,500 | | 4.50 | 551 | 1,100 | 4.50 | 551 | 1,100 | 4.50 |
| | | | 1,101 | 2,500 | 4.45 | 1,101 | 2,500 | 4.45 |
| | | | 2,501 | 5,000 | 4.40 | 2,501 | 5,000 | 4.40 |
| | | | > 5,000 | | 4.20 | > 5,000 | | 4.20 |

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001R510 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 750 | 1.39 | 1.38 | 1.24 | 1.15 | 1.11 | 1.10 | 1.09 | 1.08 | 1.07 | 1.06 | 1.05 | 0.945 | 0.840 | 0.761 | 0.683 | 0.604 | 0.551 | 0.499 |
| 750 | 2,000 | 1.29 | 1.27 | 1.19 | 1.10 | 0.99 | 0.98 | 0.78 | 0.75 | 0.74 | 0.73 | 0.72 | 0.648 | 0.576 | 0.522 | 0.468 | 0.414 | 0.378 | 0.342 |
| 2,000 | 6,000 | 1.19 | 1.08 | 0.98 | 0.89 | 0.76 | 0.72 | 0.64 | 0.62 | 0.59 | 0.59 | 0.59 | 0.531 | 0.472 | 0.428 | 0.384 | 0.339 | 0.310 | 0.280 |
| 6,000 | 15,000 | | 0.98 | 0.87 | 0.78 | 0.69 | 0.66 | 0.63 | 0.59 | 0.53 | 0.53 | 0.52 | 0.468 | 0.416 | 0.377 | 0.338 | 0.299 | 0.273 | 0.247 |
| 15,000 | 30,000 | | | | 0.77 | 0.68 | 0.59 | 0.55 | 0.53 | 0.51 | 0.50 | 0.49 | 0.441 | 0.392 | 0.355 | 0.319 | 0.282 | 0.257 | 0.233 |
| 30,000 | 60,000 | | | | | 0.67 | 0.57 | 0.54 | 0.52 | 0.50 | 0.49 | 0.48 | 0.432 | 0.384 | 0.348 | 0.312 | 0.276 | 0.252 | 0.228 |
| 60,000 | 130,000 | | | | | | 0.55 | 0.53 | 0.51 | 0.49 | 0.48 | 0.47 | 0.423 | 0.376 | 0.341 | 0.306 | 0.270 | 0.247 | 0.223 |
| 130,000 | 200,000 | | | | | | | 0.51 | 0.50 | 0.48 | 0.47 | 0.46 | 0.414 | 0.368 | 0.334 | 0.299 | 0.265 | 0.242 | 0.219 |
| 200,000 | 280,000 | | | | | | | | 0.48 | 0.45 | 0.44 | 0.44 | 0.396 | 0.352 | 0.319 | 0.826 | 0.253 | 0.231 | 0.209 |
| > 280,000 | | | | | | | | | | 0.44 | 0.42 | 0.40 | 0.36 | 0.32 | 0.29 | 0.26 | 0.23 | 0.21 | 0.19 |

**Equities**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001R520 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| From | To | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 0 | 70 | 2.50 | 2.45 | 2.30 | 2.20 | 2.10 | 2.00 | 1.95 | 1.93 | 1.90 | 1.758 | 1.615 | 1.501 | 1.387 | 1.273 | 1.178 | 1.102 | 1.007 | 0.931 |
| 70 | 170 | 2.25 | 2.20 | 2.15 | 2.05 | 1.95 | 1.85 | 1.75 | 1.73 | 1.70 | 1.573 | 1.445 | 1.343 | 1.241 | 1.139 | 1.054 | 0.986 | 0.901 | 0.833 |
| 170 | 300 | 1.90 | 1.80 | 1.70 | 1.60 | 1.55 | 1.50 | 1.45 | 1.42 | 1.38 | 1.277 | 1.173 | 1.09 | 1.007 | 0.925 | 0.856 | 0.800 | 0.731 | 0.676 |
| 300 | 600 | 1.75 | 1.70 | 1.65 | 1.58 | 1.52 | 1.46 | 1.42 | 1.38 | 1.30 | 1.203 | 1.105 | 1.027 | 0.949 | 0.871 | 0.806 | 0.754 | 0.689 | 0.637 |
| 600 | 1,500 | 1.65 | 1.60 | 1.55 | 1.45 | 1.40 | 1.30 | 1.20 | 1.17 | 1.15 | 1.064 | 0.978 | 0.909 | 0.840 | 0.771 | 0.713 | 0.667 | 0.610 | 0.564 |
| 1,500 | 7,000 | 1.60 | 1.55 | 1.50 | 1.40 | 1.35 | 1.25 | 1.15 | 1.05 | 1.04 | 0.962 | 0.884 | 0.822 | 0.759 | 0.697 | 0.645 | 0.603 | 0.551 | 0.510 |
| 7,000 | 14,000 | | 1.45 | 1.40 | 1.35 | 1.30 | 1.20 | 1.12 | 1.04 | 1.02 | 0.944 | 0.867 | 0.806 | 0.745 | 0.683 | 0.632 | 0.592 | 0.541 | 0.500 |
| > 14,000 | | | | 1.35 | 1.33 | 1.28 | 1.15 | 1.10 | 1.00 | 1.00 | 0.925 | 0.85 | 0.79 | 0.73 | 0.67 | 0.62 | 0.58 | 0.53 | 0.49 |

## Other market specific fees

| Invoice code | Service description | Price |
|---|---|---|
| CB0202085PIR5 | Physical delivery of securities to and from Clearstream (in addition to the external settlement fee) | 30.00 EUR |
| CB080809010 | Limited Partnership securities are subject to a monthly fee charged per ISIN, per account, applicable on top of safekeeping fees | 300.00 EUR |

# Uruguay

## Settlement

**Accounts eligible for CeBM**

| T2S internal | T2S external Counterparties outside T2S |
|---|---|
| See 2.1 | See 2.1 |

**Accounts eligible for CoBM**

| Internal and Bridge debt and equities | | |
|---|---|---|
| See 2.2.2.1 | | |
| **External debt Invoice code: CB0202025S010** | | |
| **From** | **To** | **Price** |
| 1 | 15 | 60.00 |
| 16 | 35 | 54.00 |
| > 35 | | 50.00 |

## Safekeeping

Minimum safekeeping fee per security: EUR 6.50

**Debt**

| Family group AUC volume (EUR million) | | Family group discount scheme Invoice code: CB01001S010 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **From** | **To** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** | **13** | **14** | **15** | **16** | **17** | **18** |
| 0 | 10 | 40.25 | 40.00 | 39.75 | 39.50 | 39.20 | 38.90 | 38.60 | 38.30 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 |
| 10 | 30 | 34.25 | 34.13 | 34.00 | 33.75 | 33.50 | 33.25 | 33.00 | 32.75 | 32.50 | 32.50 | 32.50 | 32.50 | 32.50 | 32.50 | 32.50 | 32.50 | 32.50 | 32.50 |
| 30 | 75 | 27.85 | 27.75 | 27.65 | 27.55 | 27.45 | 27.35 | 27.25 | 27.13 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 | 27.00 |
| 75 | 150 | 22.75 | 22.63 | 22.50 | 22.38 | 22.25 | 22.13 | 22.00 | 21.75 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 |
| >150 | | 17.25 | 17.13 | 17.00 | 16.88 | 16.75 | 16.63 | 16.50 | 16.25 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |

# Annex 2: Safekeeping prices

**This section contains the safekeeping prices for Clearstream Banking AG CSD accounts.**

## Germany

Minimum safekeeping fee per security: EUR 0.65

### Safekeeping Debt

| Family group AUC volume (EUR million) | | Notary function Invoice code: CB0100200B0 | Maintenance fee for securities accounts at top tier level Invoice code: CB010020060 |
|---|---|---|---|
| From | To | | |
| 0 | 50,000 | 0.035 | 0.215 |
| 50,000 | 100,000 | 0.035 | 0.205 |
| 100,000 | 150,000 | 0.035 | 0.195 |
| 150,000 | 200,000 | 0.035 | 0.185 |
| 200,000 | 250,000 | 0.035 | 0.175 |
| 250,000 | 300,000 | 0.035 | 0.165 |
| 300,000 | 400,000 | 0.035 | 0.150 |
| 400,000 | 500,000 | 0.035 | 0.135 |
| > 500,000 | | 0.035 | 0.125 |

### Safekeeping Equities and Investment funds

| Family group AUC volume (EUR million) | | Notary function Invoice code: CB0100200C0 | Maintenance fee for securities accounts at top tier level Invoice code: CB010020070 |
|---|---|---|---|
| From | To | | |
| 0 | 50,000 | 0.035 | 0.0400 |
| 50,000 | 100,000 | 0.035 | 0.0375 |
| 100,000 | 150,000 | 0.035 | 0.0350 |
| 150,000 | 200,000 | 0.035 | 0.0325 |
| 200,000 | 250,000 | 0.035 | 0.0300 |
| 250,000 | 300,000 | 0.035 | 0.0275 |
| 300,000 | 400,000 | 0.035 | 0.0225 |
| 400,000 | 500,000 | 0.035 | 0.0175 |
| > 500,000 | | 0.035 | 0.0150 |

## Safekeeping Securitised Commodities Bearer bond Xetra-Gold®

| Family group AUC volume (EUR million) | | Notary function Invoice code: CB0100200E0 | Maintenance fee for securities accounts at top tier level Invoice code: CB010020090 |
|---|---|---|---|
| From | To | | |
| 0 | 250 | 0.035 | 29.965 |
| 250 | 500 | 0.035 | 26.965 |
| 500 | 1,000 | 0.035 | 23.965 |
| 1,000 | 2,000 | 0.035 | 21.965 |
| > 2,000 | | 0.035 | 20.965 |

For Securitised Commodities Bearer bond Xetra-Gold®, the position is valued with the month-end market price.

## Other market specific fees

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| CB0100200F0 | Monthly line fee - Special Funds - Notary service fee | 10.00 |
| CB010020040 | Monthly line fee - Special Funds - Maintenance fee for securities accounts at top tier level | 2.00 |

# Finland

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

| Family group AUC volume (EUR million) | | Debt Invoice code CB010022010 |
|---|---|---|
| From | To | |
| 0 | 500 | 1.100 |
| 500 | 1,000 | 0.700 |
| 1,000 | 5,000 | 0.500 |
| 5,000 | 7,500 | 0.450 |
| > 7,500 | | 0.350 |

| Family group AUC volume (EUR million) | | Equities Invoice code CB010022020 |
|---|---|---|
| From | To | |
| 0 | 25 | 2.00 |
| 25 | 100 | 1.75 |
| 100 | 250 | 1.50 |
| 250 | 500 | 1.25 |
| 500 | 750 | 1.00 |
| > 750 | | 0.75 |

# Switzerland

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

| Family group AUC volume (EUR million) From | To | Debt Invoice code CB010024510 |
|---|---|---|
| 0 | 5,000 | 0.80 |
| 5,000 | 7,500 | 0.75 |
| > 7,500 | | 0.65 |

| Family group AUC volume (EUR million) From | To | Equities and investment funds Invoice code CB010024520 |
|---|---|---|
| > 0 | | 0.80 |

# United States of America

## Safekeeping

Minimum safekeeping fee per security: EUR 2.50

| Family group AUC volume (EUR million) From | To | Debt Invoice code CB010025010 |
|---|---|---|
| 0 | 500 | 1.100 |
| 500 | 1,000 | 0.700 |
| 1,000 | 5,000 | 0.650 |
| 5,000 | 15,000 | 0.600 |
| 15,000 | 30,000 | 0.550 |
| >30,000 | | 0.500 |

| Family group AUC volume (EUR million) From | To | Equities and investment funds Invoice code CB010025020 |
|---|---|---|
| 0 | 10 | 1.50 |
| 10 | 25 | 1.25 |
| 25 | 50 | 1.00 |
| > 50 | | 0.90 |

# Annex 3: Calculation examples

Disclaimer: All examples are for illustration purposes only.

## Safekeeping services (section 1)

**These examples are applicable to Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts.**

Customer A holds the following securities in its account:

| Holding of Customer A (CBL account) | Average deposit value (EUR million) | Holdings of family group XY | Average deposit value (EUR million) |
|---|---|---|---|
| International debt | 2,000 | International debt | 5,000 |
| German debt | 1,000 | German debt | 7,000 |
| French debt | 500 | French debt | 2,000 |
| Italian equities | 1,000 | Italian equities | 1,000 |
| Investment Funds A (€50 million held with international agents) | 275 | Investment Funds A | 1,500 |
| **Total** | **4,775** | **Total** | **16,500** |
| Investment Funds B | 500 | Investment Funds B | 1,000 |
| Investment Funds C | 300 | Investment Funds C | 750 |
| **Total** | **800** | **Total** | **1,750** |

### Step 1: Identify the overall family group to which the customer belongs

Customer A belongs to Family group XY whose group deposits total EUR 16.5 billion across all markets. This means that family group XY is allocated to family group 4:

| Group | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|
| **Family group deposit AUC volume (EUR billion)** | 0-2.5 | 2.5-7.5 | 7.5-15 | 15-25 | 25-50 | 50-100 | 100-150 | 150-220 | 220-300 |
| **Group** | **10** | **11** | **12** | **13** | **14** | **15** | **16** | **17** | **18** |
| **Family group deposit AUC volume (EUR billion)** | 300-380 | 380-450 | 450-520 | 520-600 | 600-700 | 700-800 | 800-920 | 920-1050 | >1050 |

The holdings of funds in Fund Market Groups B and C are not included in this calculation, and will form their own family group. Since the total deposit is EUR 1.75 billion, family group XY is allocated to family group 1 for B and C Funds.

## Step 2: Calculate the fee per market/per instrument

Separate all deposits by instrument and market. Calculate the safekeeping fees based on the relevant sliding scale for the specific market/instrument, within the relevant price column for the group, using the volumes of the group for a month with 30 days.

Calculation formula applied:

$$\frac{\text{average daily value of securities in the month x number of calendar days in the month}}{360} \times \text{Rate in bp}$$

Example International debt: Overall Family Group holdings 5000 million

| Family group AUC volume (EUR million) From | To | Group deposit 4 | Notary function | Maintenance fee for securities accounts at top tier level | Total fees | Deposit (EUR million) | Monthly fees (EUR) |
|---|---|---|---|---|---|---|---|
| 0 | 750 | 0.900 | 0.020 | 0.230 | 1.150 | 750 | 7,187.50 |
| 750 | 2,000 | 0.875 | 0.020 | 0.205 | 1.100 | 1,250 | 11,458.33 |
| 2,000 | 6,000 | 0.685 | 0.020 | 0.185 | 0.890 | 3,000 | 22,250.00 |
| 6,000 | 15,000 | 0.585 | 0.020 | 0.175 | 0.780 | | |
| 15,000 | 30,000 | 0.585 | 0.020 | 0.165 | 0.770 | | |
| | | Total | | | | 5,000 | 40,895.83 |
| | | Average rate | | | | | 0.98 |
| Marginal rate for new deposits | | | | | | | 0.89 |

Example Italian equities: Overall Family Group holdings 1000 million

| Family group AUC volume (EUR million) From | To | Group deposit 4 | Deposit (EUR million) | Monthly fees (EUR) |
|---|---|---|---|---|
| 0 | 70 | 2.20 | 70 | 1,283.33 |
| 70 | 170 | 2.05 | 100 | 1,708.33 |
| 170 | 300 | 1.60 | 130 | 1,733.33 |
| 300 | 600 | 1.58 | 300 | 3,950.00 |
| 600 | 1,500 | 1.45 | 400 | 4,833.33 |
| | | Total | 1,000 | 13,508.32 |
| | | Average rate | | 1.62 |
| Marginal rate for new deposits | | | | 1.45 |

Example FMG A: Overall Family Group holdings 1500 million

| Family group AUC volume (EUR million) From | To | Group deposit 4 | Deposit (EUR million) | Monthly fees (EUR) |
|---|---|---|---|---|
| 0 | 70 | 2.40 | 70 | 1,400.00 |
| 70 | 170 | 2.25 | 100 | 1,875.00 |
| 170 | 300 | 1.80 | 130 | 1,950.00 |
| 300 | 600 | 1.79 | 300 | 4,475.00 |
| 600 | 1,500 | 1.70 | 900 | 12,750.00 |
| | | Total | 1,500 | 22,450.00 |
| | | Average rate | | 1.80 |
| Marginal rate for new deposits | | | | 1.64 |

| €50 million held with international agents | Price (bp) | Monthly fees (EUR) |
|---|---|---|
| Notary service fee for securities held with international agents | 0.02 | 8.33 |
| Maintenance fee for securities accounts at top tier level for securities held with international agents | 0.18 | 75.00 |
| | Total | 83.33 |

Example FMG C: Overall Family Group holdings 750 million

| Family group AUC volume (EUR million) From | To | Group deposit 1 | Deposit (EUR million) | Monthly fees (EUR) |
|---|---|---|---|---|
| 0 | 70 | 7.32 | 70 | 4,270.00 |
| 70 | 170 | 7.07 | 100 | 5,891.67 |
| 170 | 300 | 6.72 | 130 | 7,280.00 |
| 300 | 600 | 6.59 | 300 | 16,475.00 |
| 600 | 1,500 | 6.49 | 150 | 8,112.50 |
| | | Total | 750 | 42,029.17 |
| | | Average rate | | 6.72 |
| Marginal rate for new deposits | | | | 6.49 |

## Step 3: Calculate the total safekeeping fees per account

Based on the average bp per market per instrument of the family group volumes, the total fee per customer can be calculated, by using the holdings per account:

| Market | Average bp | Holdings Customer A | Fee Customer A |
|---|---|---|---|
| International debt | 0.9815 | 2,000 | 16,358.33 |
| German debt | 0.9396 | 1,000 | 7,830.36[1] |
| French debt | 1.1188 | 500 | 4,661.46 |
| Italian equities | 1.6210 | 1,000 | 13,508.33 |
| Investment Funds A | | 275 | 4,119.17 |
| Safekeeping fees | 1.7960 | 275 | 4,115.83 |
| Core service fee for funds held with international agents (€50 million of €275 million) | | | 83.33 |
| Investment Funds B | 3.4660 | 500 | 15,191.67 |
| Investment Funds C | 6.7247 | 300 | 16,811.67 |

1. See example below

The minimum safekeeping fee per security is charged, if the monthly fee per security position per instrument category per market per account is below the defined minimum safekeeping fee per security.

**Example:** In the German debt holdings, there is one security, where the calculation of the monthly fee is EUR 0.56. However, the minimum safekeeping fee per security for the German market is EUR 2.50. So this position is charged as EUR 2.50 instead of EUR 0.56. EUR 1.94 represents the minimum adjustment for the per line fee.

The fee for customer A for the German debt is therefore 7,830.36 + 1.94 = 7,832.30 EUR.

**These examples are applicable to Clearstream Banking AG CSD accounts.**

| Holding of Customer L (CBF account) | Average deposit value (EUR million) | Holdings of family group Z | Average deposit value (EUR million) |
|---|---|---|---|
| German debt | 1,000 | German debt | 120,000 |

## Step 1: Calculate the fee per market/instrument

The safekeeping fees are based on the relevant sliding scale for the specific market/instrument, within the relevant price column for the group, using the volumes of the group for a month with 30 days.

| Family group AUC volume (EUR million) | | Notary function | Maintenance fee for securities accounts at top tier level | Total fees | Deposit (EUR million) | Monthly fees (EUR) |
|---|---|---|---|---|---|---|
| From | To | | | | | |
| 0 | 50,000 | 0.035 | 0.215 | 0.25 | 50,000 | 104,166.67 |
| 50,000 | 100,000 | 0.035 | 0.205 | 0.24 | 50,000 | 100,000.00 |
| 100,000 | 150,000 | 0.035 | 0.195 | 0.23 | 20,000 | 38,333.33 |
| | | | | Total | 120,000 | 242,500.00 |
| | | | | Average rate | | 0.24 |
| | | | | Marginal rate for new deposits | | 0.23 |

## Step 2: Calculate the total safekeeping fees

Based on the average bp per market per instrument of the family group volumes, the total fee per customer can be calculated, by using the holdings per account:

| Market | Average bp | Holdings Customer L | Monthly Fee Customer L |
|---|---|---|---|
| German debt | 0.24 | 1,000 | 2,020.83 |

# T2S settlement against counterparties in T2S (section 2.1.1 and 2.1.1.1)

### Example 1

A CBF CSD customer has an instruction (delivery against payment) against a counterparty in T2S (Italy) in EUR during day-time. The charge of the instructions consists of the following legs:

| Service description | Fee (EUR) |
|---|---|
| Delivery versus payment | 0.235 |
| *Booking of a settlement instruction* | *0.141* |
| *Cash leg* | *0.094* |
| Daytime settlement process surcharge | 0.047 |
| External settlement fee depending on the market | As incurred |

### Example 2

A CBF CSD customer having an instruction (delivery against payment) against another CBF CSD customer in USD during night-time. The charge of the instructions consists of the following legs:

| Service description | Fee (EUR) |
|---|---|
| Delivery versus payment | 0.235 |
| *Booking of a settlement instruction* | *0.141* |
| *Cash leg* | *0.094* |
| Fee for cash countervalue in a non T2S-eligible currency | 3.50 |
| Total | 3.735 |

## T2S settlement against counterparties outside T2S (section 2.1.1 and 2.1.1.2)

A Clearstream Banking AG CSD customer has a Eurobond settlement instruction against a counterparty outside T2S (Clearstream Banking S.A. customer) in EUR during the daytime settlement process. The instruction consists of the following charges (assuming that the Clearstream Banking AG CSD customer forms part of the family presented in the "Internal and Bridge instructions" example below, and therefore has an average price of 0.73 EUR per instruction):

| Service description | Fee (EUR) |
|---|---|
| Delivery versus payment | 0.235 |
| *Booking of a settlement instruction* | *0.141* |
| *Cash leg* | *0.094* |
| External settlement fee charged for settlement outside T2S (see average price for internal instructions for Eurobonds calculated in the following example) | 0.73 |
| Daytime settlement process surcharge | 0.047 |
| Total | 1.012 |

## Internal and Bridge instructions (section 2.2.2)

Customer A settles 4,075 Internal and Bridge instructions with Clearstream Banking (see table below).

| Instructions Customer A (CBL account) | Number of instructions | Instructions family group Z | Number of instructions |
|---|---|---|---|
| Eurobond internal instructions | 2,000 | Eurobond internal instructions | 15,000 |
| German debt Bridge | 1,000 | German debt bridge | 7,000 |
| French equity Bridge | 500 | French equity bridge | 2,000 |
| Italy equity | 300 | Italy equity | 1,000 |
| LuxCSD debt internal | 275 | LuxCSD debt internal | 1,500 |
| Total | 4,075 | Total | 26,500 |

### Step 1: Determine the applicable average price

In order to determine the applicable average price, the appropriate sliding scale rate has to be applied by using the family group number of instructions, as follows:

| Family group number of instructions | | Settlement life cycle management fee | Booking of a settlement instruction | Number of instructions | Monthly fees (EUR) |
|---|---|---|---|---|---|
| From | To | | | | |
| 1 | 250 | 2.15 | 0.10 | 250 | 562.50 |
| 251 | 750 | 1.90 | 0.10 | 500 | 1,000.00 |
| 751 | 1,500 | 1.45 | 0.10 | 750 | 1,162.50 |
| 1,501 | 2,500 | 1.10 | 0.10 | 1,000 | 1,200.00 |
| 2,501 | 10,000 | 0.65 | 0.10 | 7,500 | 5,625.00 |
| 10,001 | 25,000 | 0.50 | 0.10 | 15,000 | 9,000.00 |
| 25,001 | 50,000 | 0.45 | 0.10 | 1,500 | 825.00 |
| | | Total | | 26,500 | 19,375.00 |
| | | Average price | | | 0.7311 |

## Step 2: Calculate the monthly fees

| Instructions Customer A (CBL account) | Number of instructions | Average | Monthly fee (EUR) |
|---|---|---|---|
| Eurobond internal instructions | 2,000 | 0.7311 | 1,462.20 |
| German debt Bridge | 1,000 | 0.7311 | 731.10 |
| French equity Bridge | 500 | 0.7311 | 365.55 |
| Italy equity | 300 | 0.7311 | 219.33 |
| LuxCSD debt internal | 275 | 0.7311 | 201.05 |
| Total | 4,075 | | 2,979.23 |

## External instructions against counterparties in T2S (section 2.2.3)

Continuing the example for Internal and Bridge instructions, for Customer A, 50 of his 275 internal LuxCSD debt instructions are delivery against payment settlement instructions against a T2S counterparty.

The additional fees for these instructions are:

| Service description | Volume | Price (EUR) | Fee (EUR) |
|---|---|---|---|
| Fee covering T2S external settlement | 50 | 0.51 | 25.50 |
| Settlement Bank fee | 50 | 6.50 | 325.00 |
| Total | | | 350.50 |

## Price for reported items (section 5.1.5)

Example: A Family group consisting of a CBF CSD account and a CBL account has the following reported items:

| **Clearstream Banking AG CSD account (eligible for Central Bank money)** | **Items** |
|---|---|
| Receive Free Confirmation (MT544) | 70,000 |
| Corporate Action Notification (MT564) | 90,000 |
| **Clearstream Banking S.A. account** | |
| Corporate Action Notification (MT564) | 130,000 |
| Statement of Pending Transactions (MT537) | 65,000 |
| Total | 355,000 |

In order to calculate the average price per item, the aggregated Family volumes, excluding Receive Free Confirmations (MT544) on Clearstream Banking AG CSD accounts which are free, have to be taken in order to determine the average price:

| **Service description** | | **Price (EUR)** | **Customer items** | **Monthly fees** |
|---|---|---|---|---|
| Monthly reported items - Family group volume | | | | |
| From | To | | | |
| 1 | 250,000 | 0.060 | 250,000 | 15,000.00 |
| 250,001 | 500,000 | 0.050 | 35,000 | 1,750.00 |
| 500,001 | 1,000,000 | 0.040 | | |
| 1,000,001 | 1,500,000 | 0.035 | | |
| 1,500,001 | 2,000,000 | 0.030 | | |
| 2,000,001 | 2,500,000 | 0.025 | | |
| 2,500,001 | 3,000,000 | 0.020 | | |
| 3,000,001 | 4,000,000 | 0.015 | | |
| 4,000,001 | 5,000,000 | 0.010 | | |
| 5,000,001 | 6,000,000 | 0.008 | | |
| 6,000,001 | 7,500,000 | 0.007 | | |
| 7,500,001 | 10,000,000 | 0.006 | | |
| > 10,000,000 | | 0.005 | | |
| | | Total | 285,000 | 16,750.00 |
| | | Average price | | 0.058772 |
| | | Marginal rate for additional items | | 0.050 |

With the calculated average price, the monthly fee per account can be computed:

| **Clearstream Banking AG CSD account (eligible for Central Bank money)** | **Items** | **Monthly fee** |
|---|---|---|
| Receive Free Confirmation (MT544) | 70,000 | Free |
| Corporate Action Notification (MT564) | 90,000 | 5,289.48 |
| **Clearstream Banking S.A. account** | | |
| Corporate Action Notification (MT564) | 130,000 | 7,640.36 |
| Statement of Pending Transactions (MT537) | 65,000 | 3,820.18 |
| Total | 355,000 | 16,750.02 |

## Swift data transport (section 5.3.1)

(Stepping scale)

Swift FIN messages will be charged per message according to the tariff mentioned in the table below. As soon as a volume band is reached the price corresponding to that volume band applies to the entire volume.

| Number of Swift FIN messages Customer A | Number of Swift FIN messages Family Group |
|---|---|
| 25,000 | 855,000 |

| Invoice code | Service description | Price (EUR) |
|---|---|---|
| | Monthly Swift FIN data transport messages | |
| | under 150,000 | 0.360 |
| | over 150,000 | 0.300 |
| | over 250,000 | 0.175 |
| | over 500,000 | 0.1200 |
| | over 750,000 | 0.0900 |
| | over 1,000,000 | 0.0850 |
| | over 1,500,000 | 0.0825 |
| | over 2,500,000 | 0.0800 |

Since the Family group number of Swift messages is 855,000, the fee to be applied per Swift FIN message for all accounts in this Family group is EUR 0.09, for Customer A, the fee to be charged is 25,000 * 0.09 = 2,250 EUR.

## VestimaPRIME Data service (section 5.5)

Customer with billable account 30001 has subscribed to the service for the following accounts:

- Clearstream Banking S.A. account 30001
  Special Securities Account SSA 100001
  Special Securities Account SSA 100002
- Clearstream Banking S.A. account 30002
  Special Securities Account SSA 100003
  Special Securities Account SSA 100004

For month X, the following Reference Data and Price Collection activity takes place for the subscribed customer portfolios:

| Account to be billed | SSA | Fund/security ISIN | Service | |
|---|---|---|---|---|
| 30001 | 100001 | IE1234267891 | New fund with one security share class or series, created for the customer with full set of data fields | Billable quantity:1 |
| 30001 | 100002 | IE1234267891 | New fund with one security share class or series, created for the customer with full set of data fields | |
| 30001 | 100003 | IE1234267891 | New fund with one security share class or series, created for the customer with full set of data fields | |
| 30001 | 100001 | IE1234267891 | Manually collected price | Billable quantity:1 |
| 30001 | 100002 | IE1234267891 | Manually collected price | |
| 30001 | 100003 | IE1234267891 | Manually collected price | |
| 30001 | 100002 | IE1234267892 | New fund with one security share class or series, created for the customer with full set of data fields | Billable quantity:1 |
| 30001 | 100002 | IE1234267892 | Manually collected price | Billable quantity:1 |

Total monthly fees for month X

| Account to be billed | Service | Billable quantity | Price (EUR) | Fee (EUR) |
|---|---|---|---|---|
| 30001 | New fund with one security share class or series, created for the customer with full set of data fields | 2 | 80.00 | 160.00 |
| 30001 | Manually collected price | 2 | 6.00 | 12.00 |
| VestimaPRIME Data service fees payable (sections 5.5.1 and 5.5.2) | | | | 172.00 |

Since the VestimaPRIME Data service fees payable (sections 5.5.1 and 5.5.2) on account 30001 are less than EUR 4,000.00 a minimum adjustment will be applied.

Minimum fee adjustment

| Account to be billed | Service | Fee (EUR) |
|---|---|---|
| 30001 | Minimum account VestimaPRIME Data service fee per month | 3,828.00 |
| Total charge on account 30001: | | 4,000.00 |

## Fees for Collateral giver - Servicing Fee (section 6.2.1.1.1)

The fee is calculated daily as follows:

For example, if the total market value of the assets held on day 1 is EUR 0.90 billion and on day 2 is EUR 2.10 billion, the calculation is as follows:

| | Market value (EUR billion) | Applicable stepping scale rate (basis points) | Daily fee (EUR) |
|---|---|---|---|
| Day 1 | 0.90 | 2.00 | 500.00 |
| Day 2 | 2.10 | 1.60 | 933.33 |

The monthly fee is the sum of the daily fees.

## Non-regular Client Services support (section 8.2)

Family group 57xxxx has three Clearstream Banking S.A. accounts (12345, 23456, 34567) and one Clearstream Banking AG CSD account (9876).

The family group 57xxxx had 6500 settlement and cash instructions and an AUC EUR 3.8 billion based on the last billing period (October YYYY).

For the same period accounts belonging to family group 57xxxx raised a total of 28 enquiries.

Family group 57xxxx qualifies for 15 + 5 = 20 free enquiries based on their October YYYY activity.

A total of 28 enquiries were received in October YYYY, therefore 8 enquiries in excess of the free allowance will be charged for non-regular Client Services support in the November YYYY invoice.

**Allowance based on monthly settlement and cash instruction volumes**

| Family group volume | | Allowance for free customer enquiries |
|---|---|---|
| From | To | |
| 1 | 2,500 | 5 |
| **2,501** | **10,000** | **15** |
| 10,001 | 25,000 | 30 |
| 25,001 | 50,000 | 60 |
| 50,001 | 100,000 | 100 |
| 100,001 | 150,000 | 150 |
| 150,001 | 200,000 | 250 |
| 200,001 | 250,000 | 300 |
| > 250,000 | | 400 |

**Allowance based on monthly assets under custody volumes**

| Total AUC volumes (EUR billion) | 0 - 2.5 | **2.5 - 7.5** | 7.5 - 15 | 15 - 25 | 25 - 50 | 50 - 100 | 100 - 150 | 150 - 220 | 220 - 300 |
|---|---|---|---|---|---|---|---|---|---|
| Allowance for free customer enquiries | 5 | **5** | 10 | 20 | 40 | 75 | 115 | 170 | 230 |
| | | | | | | | | | |
| Total AUC volumes (EUR billion) | 300 - 380 | 380 - 450 | 450 - 520 | 520 - 600 | 600 - 700 | 700 - 800 | 800 - 920 | 920 - 1050 | >1050 |
| Allowance for free customer enquiries | 300 | 350 | 420 | 490 | 575 | 665 | 775 | 900 | 1050 |

**Fee charged to each Clearstream account on a pro rata basis**

The following table shows the enquiries that occurred during October YYYY and the pro rata fees for non-regular enquiries charged with the November YYYY invoice:

| Account | Number of enquiries | % of family group enquiries | Fee for non-regular Client Services support (EUR) |
|---|---|---|---|
| 12345 | 8 | 28.6 | 137.14 |
| 23456 | 11 | 39.3 | 188.57 |
| 34567 | 0 | 0.0 | - |
| 9876 | 9 | 32.1 | 154.29 |
| **Total** | **28** | **100** | **480.00** |

## Return on T2S investment cost contribution (section 8.6)

Example:

- Account 1234 made a total T2S investment cost contribution of EUR 156,000
- Account 1234 paid total monthly fees excluding settlement EUR 6,500 and EUR 8,000 for May 2017 and June 2017 respectively.

Please find hereafter the calculation of the return on T2S investment cost contribution.

| | Step 1 | Step 2 | | |
|---|---|---|---|---|
| Period | Maximal monthly return: T2S investment cost contribution * 2.5 / 52 months | Total fees excl. settlement | Pay-back amount to be credited | Amount credited with |
| May 2017 | 7,500 | 6,500 | 6,500 | June 2017 invoice |
| June 2017 | 7,500 | 8,000 | 7,500 | July 2017 invoice |

**Step 1**: Calculate the maximal monthly return: Multiply the T2S investment cost contribution by 2.5 and divide the result by 52 months. 52 is the number of months during the pay-back period from 1 March 2017 to 30 June 2021.

Thus, EUR 156,000 * 2.5 / 52 months = EUR 7,500.

**Step 2**: Each month the total fees of account 1234, excluding settlement and T2S pay-back are compared with the amount calculated at Step 1:

- For the period of May 2017, account 1234 qualifies for a pay-back of EUR 6,500. The amount of EUR 6,500 corresponds to the total fees excluding settlement paid by the account for the May 2017 period. The pay-back is credited on account 1234 together with the following month's invoice (June 2017 invoice).
- For the period of June 2017, account 1234 qualifies for a pay-back of EUR 7,500. The amount of EUR 7,500 corresponds to the maximal monthly return calculated at step 1. The pay-back is credited on account 1234 together with the following month's invoice (July 2017 invoice).

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Clearstream Banking
www.clearstream.com

Registered addresses
Clearstream Banking S.A.
42 Avenue JF Kennedy
L-1855 Luxembourg

Clearstream Banking AG
Deutsche Börse AG
Mergenthalerallee 61
65760 Eschborn
Germany

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