

Clearstream Banking Fee Schedule

for clients of
Clearstream Banking



IMPORTANT NOTICE TO CLIENTS OF CLEARSTREAM BANKING AG

Please note that the German version of the Clearstream Banking Fee Schedule is legally binding on clients 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

Previous fees

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), tax attestation cancellation and Italian reaffirmation of reclaims applications.	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
CB03015XX	U.S. tax: STP beneficial owner disclosures (charged per beneficial owner per payment)	63.00
CB03015XX	U.S. tax: Non-STP beneficial owner disclosures (charged per beneficial owner per payment)	115.50
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

New fees

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), tax attestation cancellation and Italian reaffirmation of reclaims applications.	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
CB0301522	U.S. tax: STP beneficial owner disclosures (charged per beneficial owner per payment)	63.00
CB0301523	U.S. tax: Non-STP beneficial owner disclosures (charged per beneficial owner per payment)	115.50
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

Previous fees

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, seev.031, seev.039)	Free	See "5.1.5"
CB050010510/ CB050010515	Corporate Action Confirmations/Income Confirmations (MT566, seev.036, seev.037)		
CB050010520	Corporate Action Status and Processing Advices (MT567, seev.034, seev.041)		
CB050010515	Corporate Action Confirmations/Income Confirmations (MT566)		
CB050010525	Monthly Interest Scale (MT935, camt.053)		
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, colr.022)		
CB0500105XX	Triparty Collateral Transaction Instruction Processing Advise (MT558, colr.020)		

New fees

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,seev.031,seev.039)	Free	See "5.1.5"
CB050010510/ CB050010515	Corporate Action Confirmations/Income Confirmations (MT566, seev.036, seev.037)		
CB050010520	Corporate Action Status and Processing Advices (MT567, seev.034, seev.041)		
CB050010515	Corporate Action Confirmations/Income Confirmations (MT566)		
CB050010525	Monthly Interest Scale (MT935, camt.053)		
CB050010530	Securities Lending and Borrowing Commissions (MT290, camt.105)		
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, colr.022)		
CB0500105XX	Triparty Collateral Transaction Instruction Processing Advise (MT558, colr.020)		

Previous fees

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 or general meeting notifications, status and confirmations, general meeting results, Triparty Collateral Management, tax attestation, taxable securities, missing tax instructions, beneficial owners and view details in a list view and query items returned by Xact Web Portal (exported items and 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 or general meeting, 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 (exported items and items shown on screen are charged, 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
CB050021040	Settlement Efficiency Dashboard (monthly, per organisational unit	500.00

New fees

Update on settlement prediction service

Settlement prediction service is now available for all accounts under Section 5.2.1.

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 or general meeting notifications, status and confirmations, general meeting results, Triparty Collateral Management, tax attestation, taxable securities, missing tax instructions, beneficial owners and view details in a list view and query items returned by Xact Web Portal (exported items and 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 or general meeting, 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 (exported items and items shown on screen are charged, one query item will be counted for queries returning no item) and Settlement prediction service	0.60
CB050021030	Terms and conditions (charged per item reported, one query item will be counted for queries returning no item)	8.00
CB050021040	Settlement Efficiency Dashboard (monthly, per organisational unit)	500.00

Previous section in Chapter 8

8.1.7 Securities account sharing credit line under a credit umbrella structure

Invoice code	Service description	From	To	Price (EUR)
CB080XXX	Fee for each family securities account sharing credit line under a credit umbrella structure	1	10	25.00
		11	25	20.00
		26	50	10.00
		51	75	5.00
		76	9,999	-

Update on move to Chapter 7

7.5 Securities account sharing credit line under a credit umbrella structure

Invoice code	Service description	From	To	Price (EUR)
CB07008005	Fee for each family securities account sharing credit line under a credit umbrella structure	1	10	25.00
		11	25	20.00
		26	50	10.00
		51	75	5.00
		76	9,999	-

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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 clients.

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 clients 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 July 2025 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 clients via client 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: clients 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.

Clients' 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 Client 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 Client 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 Client 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 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 client 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 Above EUR 65,000 Above EUR 35,000	12 months 6 months 3 months
Value of annualised core service fees corresponding to transferred portfolio	Service description: Maintenance fees for securities accounts
Above EUR 750,000 Above EUR 500,000 Above EUR 250,000	12 months 6 months 3 months
Value of annualised core service fees corresponding to transferred portfolio	Service description: Booking of a settlement instruction
Above EUR 250,000 Above EUR 170,000 Above EUR 85,000	12 months 6 months 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.

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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 client 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 Above EUR 65,000 Above EUR 35,000	12 months 6 months 3 months
Value of annualised core service fees corresponding to transferred portfolio	Service description: Maintenance fees for securities accounts
Above EUR 750,000 Above EUR 500,000 Above EUR 250,000	12 months 6 months 3 months
Value of annualised core service fees corresponding to transferred portfolio	Service description: Booking of a settlement instruction
Above EUR 250,000 Above EUR 170,000 Above EUR 85,000	12 months 6 months 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. Clients' 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 client 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:

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

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.

Clients 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 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.

Clients 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

Market	Invoice code	Clearstream and LuxCSD counterparties free of payment	Invoice code	Clearstream and LuxCSD counterparties against payment	Invoice code	Other domestic counterparties
Germany	CB0201010003085 CB0201010003585 CB0201010004085 CB0201010004585	0.355	CB0201010001085 CB0201010001585 CB0201010002085 CB0201010002585	0.45	n/a	n/a
Austria	CB0201010003010 CB0201010003510 CB0201010004010 CB0201010004510	0.355	CB0201010001010 CB0201010001510 CB0201010002010 CB0201010002510	0.45	CB020101010XX10	2.20
Belgium (Euroclear)	CB0201010003015 CB0201010003515 CB0201010004015 CB0201010004515	0.355	CB0201010001015 CB0201010001515 CB0201010002015 CB0201010002515	0.45	CB020101010XX15	0.45
Belgium (NBB)	CB0201010003016 CB0201010003516 CB0201010004016 CB0201010004516	0.355	CB0201010001016 CB0201010001516 CB0201010002016 CB0201010002516	0.45	CB020101010XX16	1.30
Denmark	CB0201010003060 CB0201010003560 CB0201010004060 CB0201010004560	0.355	CB0201010001060 CB0201010001560 CB0201010002060 CB0201010002560	0.45	CB020101010XX60	1.35
Estonia	CB0201010003070 CB0201010003570 CB0201010004070 CB0201010004570	0.355	CB0201010001070 CB0201010001570 CB0201010002070 CB0201010002570	0.45	CB020101010XX70	0.45
France	CB0201010003080 CB0201010003580 CB0201010004080 CB0201010004580	0.355	CB0201010001080 CB0201010001580 CB0201010002080 CB0201010002580	0.45	CB020101010XX80	0.45
Greece (BOGS)	CB0201010003090 CB0201010003590 CB0201010004090 CB0201010004590	0.355	CB0201010001090 CB0201010001590 CB0201010002090 CB0201010002590	0.45	CB020101010XX90	0.45
Italy	CB02010100030D0 CB02010100035D0 CB02010100040D0 CB02010100045D0	0.355	CB02010100010D0 CB02010100015D0 CB02010100020D0 CB02010100025D0	0.45	CB020101010XXD0	0.55
Latvia	CB02010100030E0 CB02010100035E0 CB02010100040E0 CB02010100045E0	0.355	CB02010100010E0 CB02010100015E0 CB02010100020E0 CB02010100025E0	0.45	CB020101010XXE0	0.45

Clearstream Banking - fee schedule

Market	Invoice code	Clearstream and LuxCSD counterparties free of payment	Invoice code	Clearstream and LuxCSD counterparties against payment	Invoice code	Other domestic counterparties
Lithuania	CB02010100030E5 CB02010100035E5 CB02010100040E5 CB02010100045E5	0.355	CB02010100010E5 CB02010100015E5 CB02010100020E5 CB02010100025E5	0.45	CB020101010XXE5	0.45
Luxembourg (LuxCSD)	CB02010100030F0 CB02010100035F0 CB02010100040F0 CB02010100045F0	0.355	CB02010100010F0 CB02010100015F0 CB02010100020F0 CB02010100025F0	0.45	CB020101010XXF0	0.45
Malta	CB02010100030G5 CB02010100035G5 CB02010100040G5 CB02010100045G5	0.355	CB02010100010G5 CB02010100015G5 CB02010100020G5 CB02010100025G5	0.45	CB020101010XXG5	0.45
Netherlands	CB02010100030H5 CB02010100035H5 CB02010100040H5 CB02010100045H5	0.355	CB02010100010H5 CB02010100015H5 CB02010100020H5 CB02010100025H5	0.45	CB020101010XXH5	0.45
Portugal	CB02010100030K0 CB02010100035K0 CB02010100040K0 CB02010100045K0	0.355	CB02010100010K0 CB02010100015K0 CB02010100020K0 CB02010100025K0	0.45	CB020101010XXK0	0.70
Spain	CB0201010003000 CB0201010003500 CB0201010004000 CB0201010004500	0.355	CB0201010001000 CB0201010001500 CB0201010002000 CB0201010002500	0.45	CB020101010XX00	0.55
Slovak Republic	CB02010100030M0 CB02010100035M0 CB02010100040M0 CB02010100045M0	0.355	CB02010100010M0 CB02010100015M0 CB02010100020M0 CB02010100025M0	0.45	CB020101010XXM0	10.00
Slovenia	CB020XX	0.355	CB020XX	0.45	CB020XX	35.00
Switzerland	CB02010100030P0 CB02010100035P0 CB02010100040P0 CB02010100045P0	0.355	CB02010100010P0 CB02010100015P0 CB02010100020P0 CB02010100025P0	0.45	CB020101010XXP0	1.60
U.S.A. (DTCC)	CB02010100030R5 CB02010100035R5 CB02010100040R5 CB02010100045R5	0.355	CB02010100010R5 CB02010100015R5 CB02010100020R5 CB02010100025R5	0.45	CB020101010XXR5	0.70
Securities via CBL (Bonds and equities)	CB02010100035B510 CB02010100035B520 CB02010100035B525	1.25	CB02010100015B510 CB02010100015B560 CB02010100015B520 CB02010100015B570 CB02010100015B525 CB02010100015B575	1.25	CB02010101035B510 CB02010101035B520 CB02010101035B525 CB02010101015B510 CB02010101015B520 CB02010101015B525	1.25
Securities via CBL (Funds non-ETF)	CB02010100035B530 CB02010100035B535	1.25	CB02010100015B530 CB02010100015B580 CB02010100015B535 CB02010100015B585	1.25	CB02010101036B530 CB02010101036B535 CB02010101016B530 CB02010101016B535	8.00
Securities via CBL (Funds ETF)	CB02010X	2.10	CB02010X	2.10	CB02010X	8.00
Securities via CBL (Stock exchange uncleared)	CB02010100045B5	2.10	CB02010100025B5	2.10	n/a	n/a
Thereof booking of a settlement instruction (CSDR)	CB02010100030 CB02010100035 CB02010100040 CB02010100045	0.355	CB02010100010 CB02010100015 CB02010100020 CB02010100025	0.355	n/a	n/a

Market	Invoice code	Cleared exchange already matched CCP and CCP counterparties settlement instruction free of payment	Invoice code	Cleared exchange already matched CCP and CCP counterparties settlement instruction against payment
Germany	CB02010X	0.305	CB02010X	0.400
Austria	CB02010X	0.305	CB02010X	0.400
Belgium (Euroclear)	CB02010X	0.305	CB02010X	0.400
Belgium (NBB)	CB02010X	0.305	CB02010X	0.400
Denmark	CB02010X	0.305	CB02010X	0.400
Estonia	CB02010X	0.305	CB02010X	0.400
France	CB02010X	0.305	CB02010X	0.400
Greece (BOGS)	CB02010X	0.305	CB02010X	0.400
Italy	CB02010X	0.305	CB02010X	0.400
Latvia	CB02010X	0.305	CB02010X	0.400
Lithuania	CB02010X	0.305	CB02010X	0.400
Luxembourg (LuxCSD)	CB02010X	0.305	CB02010X	0.400
Malta	CB02010X	0.305	CB02010X	0.400
Netherlands	CB02010X	0.305	CB02010X	0.400
Portugal	CB02010X	0.305	CB02010X	0.400
Spain	CB02010X	0.305	CB02010X	0.400
Slovak Republic	CB02010X	0.305	CB02010X	0.400
Slovenia	CB02010X	0.305	CB02010X	0.400
Switzerland	CB02010X	0.305	CB02010X	0.400
U.S.A. (DTCC)	CB02010X	0.305	CB02010X	0.400
Securities via CBL (Bonds and equities)	CB02010X	1.200	CB02010X	1.200
Securities via CBL (Funds non-ETF)	CB02010X	1.200	CB02010X	1.200
Securities via CBL (Funds ETF)	CB02010X	0.650	CB02010X	0.650
Securities via CBL (Stock exchange uncleared)	n/a	n/a	n/a	n/a
<i>Thereof booking of a settlement instruction (CSDR)</i>	CB02010X	<i>0.305</i>	CB02010X	<i>0.305</i>

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

Clearstream Banking - fee schedule

2.1.1.2 Cross-CSD realignment instructions

Invoice code	Service description	Price (EUR)
CB02010RAD4 CB02010RAR4	Cross-CSD realignment instructions for T2S CSDs	0.10

2.1.2 T2S instruction transmission services

Invoice code	Service description	Price (EUR)
CB02010TS30	Information services for clients 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 CB0202050IC	Booking of a settlement instruction	0.10
CB0202000IN/ CB0202000BR	Settlement life cycle management fee 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

Non-ETF free of and versus payment

Invoice code	Service description	Price (EUR)	Invoice code	Service description	Price (EUR)
CB0202060IC CB0202061IC	Booking of a settlement instruction (for free of payment instructions)	0.10	CB0202055IC CB0202056IC	Booking of a settlement instruction (for versus payment instructions)	0.10
CB0202010IN/ CB0202011IN	Settlement life cycle management fee Family group volume of number of free of payment instructions (account volume for Fund Issuance Accounts)		CB0202005IN/ CB0202006IN	Settlement life cycle management fee Family group volume of number of versus payment instructions (account volume for Fund Issuance Accounts)	
	From To			From To	
	1 250	2.15		1 250	2.15
	251 750	1.90		251 750	1.90
	751 1,500	1.45		751 1,500	1.45
	1,501 2,500	1.10		1,501 2,500	1.10
	2,501 10,000	0.65		2,501 10,000	0.65
	10,001 25,000	0.50		10,001 25,000	0.50
	25,001 50,000	0.45		25,001 50,000	0.45
	50,001 100,000	0.35		50,001 100,000	0.35
	100,001 150,000	0.25		100,001 150,000	0.25
	150,001 200,000	0.125		150,001 200,000	0.125
	200,001 250,000	0.05		200,001 250,000	0.05
	> 250,000	0.025		> 250,000	0.025

Centrally-cleared ETF versus payment

Invoice code	Service description	Price (EUR)
CB0202055XX	Booking of a settlement instruction for versus payment instructions	0.10
CB0202005XX	Settlement life cycle management fee	0.25

Non-centrally-cleared OTC-traded ETF versus payment

Invoice code	Service description	Price (EUR)
CB0202055XX	Booking of a settlement instruction for versus payment instructions	0.10
CB0202005XX	Settlement life cycle management fee	1.65

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

2.2.3.1 External settlement against Clearstream Banking AG CSD or LuxCSD counterparties

The price applies to the combined volumes of Austria, Baltics, Belgium, Croatia, Cyprus, Denmark, Euroclear ESES, Finland, Germany, Greece (BOGS), Ireland, Italy, Luxembourg, Malta, Portugal, Spain, Slovak Republic and Slovenia.

Service description		Free of payment	Against payment
Invoice code		CB020202010	CB020202015
From	To	Price (EUR)	Price (EUR)
1	250	2.25	9.50
251	750	2.00	8.00
751	1,500	1.75	6.50
1,501	2,500	1.50	5.00
2,501	10,000	1.25	4.50
10,001	999,999	1.00	2.25

2.2.3.2 External settlement against other domestic counterparties

Service description		Combined volumes: Baltics, Euroclear ESES, Germany, Greece (BOGS), Italy, Luxembourg, Malta, Portugal		Combined volumes: Belgium (NBB), Denmark, Spain		Combined volumes: Austria	
From	To	Free of payment Price (EUR)	Against payment Price (EUR)	Free of payment Price (EUR)	Against payment Price (EUR)	Free of payment Price (EUR)	Against payment Price (EUR)
Invoice code		CB020202020	CB020202025	CB020202030	CB020202035	CB020202040	CB020202045
1	250	2.25	9.50	3.15	10.40	4.00	11.25
251	750	2.00	8.00	2.90	8.90	3.75	9.75
751	1,500	1.75	6.50	2.65	7.40	3.50	8.25
1,501	2,500	1.50	5.00	2.40	5.90	3.25	6.75
2,501	10,000	1.25	4.50	2.15	5.40	3.00	6.25
10,001	999,999	1.00	2.25	1.90	3.15	2.75	4.00

Invoice code	Service description	Price (EUR)
CB020202050	Finland - Free of payment	27.00
CB020202055	Finland - Against payment	33.50
CB020202060	Slovak Republic - Free of payment	10.00
CB020202065	Slovak Republic - Against payment	16.50
CB020XXX	Slovenia - Free of payment	35.00
CB020XXX	Slovenia - Against payment	41.50

2.2.4 Other external instructions

The settlement of transactions between a Clearstream ICSD client (Clearstream Banking S.A. or Clearstream Banking AG 6-series accounts) and a counterparty other than another Clearstream ICSD or Euroclear ICSD client 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 client 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 Price of first tranche of internal settlement fees shown in 2.2.2.1	
CB020204060	Cancellation of pending instruction against counterparty not in T2S 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.

Clients 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 client instructions are required, is based on the number of client instructions. In case of an instruction being cancelled upon client 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 client 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 client 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 Min EUR 26.50 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), tax attestation cancellation and Italian reaffirmation of reclaims applications.	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
CB0301522	U.S. tax: STP beneficial owner disclosures (charged per beneficial owner per payment)	63.00
CB0301523	U.S. tax: Non-STP beneficial owner disclosures (charged per beneficial owner per payment)	115.50
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 General meeting services

3.3.1 General meetings 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 General meetings via Clearstream Banking

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

Invoice code	Service description	Price (EUR)
CB0302020AF	Entitlement message	5.00
CB0302020AD	Monthly notifications (MT/ISO 15022) 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

Invoice code	Service description	Price (EUR)
CB0302020AE	Monthly notifications (MX/ISO 20022) Family group volume of number of notifications	
	Under 100	70.00
	Above 100	55.00
	Above 250	35.00
	Above 500	25.00
	Above 1,000	15.00
	Above 2,500	10.00
	Above 5,000	5.00
	Above 10,000	3.50
	Above 15,000	2.65
	Above 20,000	2.15
	Above 25,000	1.75
CB0302020AA	Agenda distribution	39.50
CB0302020AH	Order of entrance card: Finland, Hong Kong, Ireland, Norway and United Kingdom	90.00
CB0302020AI	Order of entrance card: Cyprus, Greece, Hungary, Italy, Malta, Mexico, Poland, Romania, Slovenia, Slovak Republic, Sweden, Thailand and Turkey	165.00
CB0302020AJ	Order of entrance card: Bulgaria and Israel	290.00
CB0302020AK	Order of entrance card: All other markets	39.50
CB0302020AL	Vote instruction for investment funds or debt instruments	39.50
CB0302020AM	Vote instruction for instruments other than funds and debt Family group volume of number of notifications	
	Under 50	39.50
	Above 50	25.00
	Above 2,500	15.00
	Above 5,000	8.50
	Above 10,000	6.00
	Above 15,000	3.00
CB0302020AN	Registration request, including deregistration	5.00
CB0302020AO	Vote execution confirmation	5.00
CB0302020AP	Meeting results message	5.00
CB0302020AQ	Instruction cancellation processing	0.50
CB0302020AR	Instruction rejection processing	125.00

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")	272.00		
CB030251022	EDT LEAN Withdrawal of global certificates	272.00		
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	8.10
		10,001	20,000	6.80
		20,001	30,000	5.40
		30,001	40,000	4.10
		40,001	50,000	3.40
		> 50,000	2.70	

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
		10,001	20,000
		20,001	30,000
		> 30,000	
CB030251075	EDT/eMISSION Security Box (warrants and certificates) global certificates admission upon CBF client notification, for securities that were pre-admitted (per security)		3.40
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
		501	1,000
		1,001	5,000
		5,001	10,000
		10,001	25,000
		> 25,000	
CB030251085	EDT/eMISSION Trades Only (warrants and certificates) global certificates admission for securities already traded, that were not pre-admitted (per security)		17.60
CB030251090	EDT/eMISSION Trades Only (bonds, warrants and certificates) global certificates admission for securities already traded, that were not pre-admitted (monthly license fee)		6750.00

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	4.50
		10,001	20,000	3.80
		20,001	30,000	2.90
	> 30,000	2.00		
CB030251076	EDT/eMISSION Security Box (bonds) global certificates admission upon CBF client notification, for securities that were pre-admitted (per security)		3.40	
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	4.10
		501	1,000	3.40
		1,001	5,000	2.70
		5,001	10,000	2.40
		10,001	25,000	2.20
	> 25,000	2.10		
CB030251086	EDT/eMISSION Trades Only (bonds) global certificates admission for securities already traded, that were not pre-admitted (per security)		23.00	
CB0302510A5	EDT Premium/eMISSION All-In (bonds, equities and funds) Deposit of global certificates (generation of the certificate and automatic generation of the CASCADE instruction by CBF)		12.50	
CB0302510B2	EDT/eMISSION Data Sprint (per security)		0.20	

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)
CB0302510C0	D7 Digitiser "All-in", including: • Eligibility checks; • Acceptance; • Publishing in Public Node (if relevant); • Registration in central register; • First mark-up in CASCADE (excluding AutoDispo).	
	Number of securities accepted and registered per issuer, per month	
		FromTo
		15,0007.50
		5,00110,0004.50
		10,00115,0002.00
		15,00125,0001.50
	25,00150,0000.85	
	> 50,0010.60	

Clearstream Banking - fee schedule

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 (included in All-in Fee)			0.00
CB0302510C5	Early termination and knock-out event requests including cancellation of electronic security			0.55
CB0302510D0	Marking up/down of electronic securities			1.60
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
CB0302510D5	Increase of electronic securities • Eligibility checks; • Acceptance; • Publishing in Public Node (if relevant); • Registration in central register.			7.50

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	Any message either generated via EPIM (e.g.: DIR, DUR, IIR, IUR, DCX, ICX,...) or received from EPIM (BOD, RBD, HRB, EPM,...)	3.00
	Monthly minimum fee per account	200.00

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. clients 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. clients 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	Reservation per code	2.50
CB100200510	Activation per code	
	Activation Group A instruments (Money Market Instruments (commercial paper and certificates of deposit) issued under a programme)	6.00
	Activation Group B instruments (Short/Medium Term Notes, certificates and warrants issued under a programme)	12.50
	Activation Group C instruments (Structured/Linked products including fund linked notes and Exchange traded products)	22.00
CB100200515	Reservation termination per code	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 (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 Client Handbook](#) Section 9.2. available on the Clearstream website under Key Documents / ICSD / Client 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 34, including data transport;
- Transparency reporting.

Invoice code	Service description		Price (EUR)
CB040010101	STP fund issuance instruction		6.00
	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	14.40	74.40	512.40
	26	75	13.20	73.20	482.40
	76	150	11.40	71.40	452.40
	151	750	10.80	70.80	422.40
	751	1,500	9.60	69.60	392.40
	1,501	2,500	6.60	66.60	362.40
	2,501	5,000	5.70	65.70	332.40
	> 5,000		5.10	65.10	302.40
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	19.10	108.50	511.20
26	75	17.90	107.30	482.30
76	150	16.10	105.50	452.30
151	750	15.50	104.90	422.30
751	1,500	14.30	103.70	392.30
1,501	2,500	11.30	100.70	362.30
2,501	5,000	10.40	99.80	332.30
> 5,000		9.80	99.20	302.30
Booking of a settlement instruction		See 2.2.2 "Internal and Bridge instructions"		
Order routing for CFF hosted funds		n/a	n/a	n/a
Only settlement fees apply. See "2.2.2.2"				

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	19.20	108.60	512.40
26	75	18.00	107.40	482.40
76	150	16.20	105.60	452.40
151	750	15.60	105.00	422.40
751	1,500	14.40	103.80	392.40
1,501	2,500	11.40	100.80	362.40
2,501	5,000	10.50	99.90	332.40
> 5,000		9.90	99.30	302.40

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	34.20	72.00	510.00
26	75	31.20	70.80	480.00
76	150	30.00	69.60	450.00
151	750	28.80	68.40	420.00
751	1,500	24.00	66.00	390.00
1,501	2,500	18.00	60.00	360.00
2,501	5,000	14.40	56.40	330.00
> 5,000		12.00	54.00	300.00

FMG A: VestimaPRIME clients are subject to a surcharge of EUR 4.00.

FMG B: VestimaPRIME clients 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)	264.00

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, seev.031, seev.039)	Free	See "5.1.5"
CB050010510/ CB050010515	Corporate Action Confirmations/Income Confirmations (MT566, seev.036, seev.037)		
CB050010520	Corporate Action Status and Processing Advices (MT567, seev.034, seev.041)		
CB050010515	Corporate Action Confirmations/Income Confirmations (MT566)		
CB050010525	Monthly Interest Scale (MT935, camt.053)		
CB050010530	Securities Lending and Borrowing Commissions (MT290, camt.105)		
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, colr.022)		
CB0500105XX	Triparty Collateral Transaction Instruction Processing Advise (MT558, colr.020)		

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, camt.053) If a client retrieves sixteen or more Money Suspense Reports per day per account, the client 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, camt.052) If a client retrieves sixteen or more Interim Money Suspense Reports per day per account, the client will only be charged for retrieving sixteen reports plus associated per item charges for all reports retrieved.		
CB05001100510	Cash Balance Report (MT950, camt.053)		
CB05001100515	Money Statement Report (MT950, camt.053)		

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, camt.054)		
CB050011520	Confirmation of Credit (MT910, camt.054)		
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, seev.035, seev.044) - Full and Delta (if a client retrieves two or more reports IPARs per day per account, the client 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, seev.035)		
CB0500120XX	Corporate Action Event Processing Status Advice (seev.032)		
CB050012010	Custody Market Claim Report		
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	Price (EUR)
	Sum of all monthly reported items - See "5.1.2", "5.1.3", and "5.1.4"	
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	3.00
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	Statement of holdings (Securities/Cash)	200.00
CB050013025	Domestic Markets Monitoring Report 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 including the "5.4 Workstation charges".	12,000.00
CB050013058	SFTR Reporting Support Service via API - Monthly fixed fee per account for ASL, ASLplus, and ASL principal data	1,000.00

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 or general meeting notifications, status and confirmations, general meeting results, Triparty Collateral Management, tax attestation, taxable securities, missing tax instructions, beneficial owners and view details in a list view and query items returned by Xact Web Portal (exported items and 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 or general meeting, 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 (exported items and items shown on screen are charged, one query item will be counted for queries returning no item) and Settlement prediction service.	0.60
CB050021030	Terms and conditions (charged per item reported, one query item will be counted for queries returning no item)	8.00
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 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 163.

Invoice code	Service description	Price (EUR)
CB0500305	Monthly Swift 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 clients 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 client via VPN	Free
CB05003101005	Multi-item report sent to client via VPN (per item)	0.02
CB05003101010	Single-item report sent to client via VPN (per item)	0.15
CB050031015	Instruction received from client via Internet	Free
CB05003101505	Multi-item report sent to client via Internet (per item)	Free
CB05003101510	Single-item report sent to client via Internet (per item)	Free
CB05003101605	Monthly Filestore infrastructure maintenance fee (per Filestore used for Xact File transfer via Internet) From 1 Filestore From 2 to 5 Filestores From 6 to 10 Filestores more than 10 Filestores The billing amount per filestore is calculated on the total amount of filestores in the family group.	210.00 157.50 78.75 26.25
CB050031020	Instruction received from client via SwiftNet	Free
CB05003102005	Multi-item report sent to client via SwiftNet (per item)	As incurred
CB05003102010	Single-item report sent to client 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)
CB050XXX	D7 Issuance services - Xact Web Portal (monthly per organisational unit).	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 client 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 client with full set of data fields	80.00
CB05005050525	For each new security (for example, share class) for an existing fund created for the client 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 client 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 accounts

Decommisioned

6.1.2 Securities lending and borrowing for Clearstream Banking S.A. 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 Securities Services / Collateral, Lending and Liquidity Solutions.

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

Announcements and the "Publication Alerts services" are explained in the Client Handbook, available on our website www.clearstream.com under [Key Documents / ICSD / Client Handbook](#).

ASL

Invoice code	Service description	Price (EUR)
CB0600001050510/ CB0600001051005	Lending income Lending income is reported on a pass-through statement sent by Clearstream on behalf of the borrowers.	Securities Services/ Collateral, Lending and Liquidity Solutions/SLB rates
CB0600001051515/ CB0600001052010	Borrower fees Borrower fees are reported on a pass-through statement sent by Clearstream on behalf of lenders.	Securities Services/ Collateral, Lending and Liquidity Solutions/SLB rates
CB0600001050540	Clearstream Agent Lender remuneration for loans remaining open up to 5 business days. Clearstream Agent Lender remuneration is displayed on the Clearstream invoice sent to Lenders.	1.00%
CB0600001050540	Clearstream Agent Lender remuneration for loans remaining open after 5 business days. Clearstream Agent Lender remuneration is displayed on the Clearstream invoice sent to lenders.	1.25%

ASL principal

Invoice code	Service description	Price (EUR)
CB0600001053005	Lending income	Securities Services/Collateral, Lending and Liquidity Solutions/SLB rates
CB0600001052510	Borrowing fee	Securities Services/Collateral, Lending and Liquidity Solutions/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 Lender loan recall fees are reported on a pass-through statement sent by Clearstream on behalf of Borrowers.	1250.00
CB0600001050525	Loan recall penalty fee for Borrower Borrower loan recall fees are reported on a pass-through statement sent by Clearstream on behalf of Lenders.	1250.00
CB0600001050535	Clearstream Agent Lender remuneration. 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 “[6.2.1.1.6 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 “[6.2.1.1.6 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 client 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

6.2 Collateral management services

6.2.1 Non-cleared Triparty Collateral Management Services

6.2.1.1 Collateral Management Services for Clearstream Banking S.A.

6.2.1.1.1 Fees for a collateral giver

Servicing fee

The daily value of securities corresponds to the highest intraday market value.

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 sliding 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		Price (bp)
CB06005003801	Servicing fee for collateral giver		
CB06005003801CB06	Market value per collateral giver account (EUR billion)		
CB06005003802			
CB06005003802CB06			
CB06005003804	From	To	
CB06005003804CB06	0.0	2.0	2.25
CB06005003805	2.0	4.0	1.40
CB06005003805CB06	4.0	8.0	1.00
	8.0	15.0	0.75
	15.0	20.0	0.65
	20.0	30.0	0.55
	30.0	40.0	0.45
	> 40.0		0.40

Maintenance fee

Invoice code	Service description	Price (EUR)
CB06005003810	Monthly Maintenance fee	900.00

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 clients 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	2,750.00

An onboarding fee is charged per contract.

Inactive Contract fee

Invoice code	Service description	Price (EUR)
CB060050610	Inactive Contract fee	30.00

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)	250.00

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 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.

6.2.1.1.5 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 clients restructuring their collateral accounts.

6.2.1.1.6 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 Eurosystem Triparty Collateral Management Services

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

Servicing fee

The daily value of securities corresponds to the highest intraday market value.

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 in accordance to the following sliding scale.

The monthly fee is the sum of the daily fees.

Invoice code	Service description	Market Value (EUR bn)		
		From	To	Price (bp)
CB060XXX	Servicing fee for collateral giver (volumes per collateral giver account)	0	2	0.850
		2	4	0.800
		4	8	0.250
		8	15	0.165
		> 15		0.100

Safekeeping fee

Safekeeping fees are charged based on collateral sourcing location.

Please refer to [“1. Safekeeping services”](#) for more information.

Security instruction fee

For settlement instructions generated on T2S, settlement fees apply as in section [“2.1 Settlement fees for accounts eligible for Central Bank Money”](#).

For settlement instructions generated on Creation on the collateral giver's account, settlement lifecycle management fees apply as in section [“2.2 Settlement fees for accounts eligible for Commercial Bank Money”](#).

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.

6.2.2 Cleared Triparty Collateral Management Services

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

6.2.2.1 GC Pooling

Servicing fee

Invoice code	Service description	Price (bp)
	Fees for a collateral giver:	
CB0600500381800	Collateral sourcing	0.20
CB0600500381810	Collateral allocation to Eurex Clearing	0.50
CB06005003918	Fees for a collateral receiver	0.70
CB06005003820	Additional collateral giver fee for the re-use of collateral for other exposures than GC Pooling	1.00

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 Banking S.A. and Clearstream Banking A.G.

For clients having 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 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

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 Fees for a collateral giver”](#) above.

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

6.2.3 Minimum Collateral Management fees

This section applies to Clearstream Banking S.A. 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	8.00

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	1,800.00
	Servicing fee	
CB06005003810	Maintenance fee	
	6.2.1.1.5 Triparty Pledge Service Agreement	
	Servicing fee	
CB06005003818	6.2.2.1 GC Pooling	Fee for a collateral giver
CB06005003918		Fee for a collateral receiver

6.2.4 Collateral Management API

Invoice code	Service description	Price (EUR)
CB06xxx	Access to Collateral Management API (monthly)	3,000.00
CB06XXXX	Number of API calls	
	From	To
	1	15,000
	15,001	40,000
	> 40,000	
		Free
		0.18
		0.15

7. Cash and liquidity management services

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

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

Invoice code	Service description	Price (EUR)
CB0701005 CB0703010	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.	0.35

Charges will apply for all pre-advice 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 client'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-advice CB0701020	The charge equals the market debit interest plus 0.125% (annual basis). No charge is levied if the amount is less than EUR 5 or equivalent.
Late covered pre-advice CB0701025	The charge equals the market debit interest plus 0.125% (annual basis). No charge is levied if the amount is less than EUR 5 or equivalent.
Incorrectly covered pre-advice 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-advice as described above.
Uncovered or late covered pre-advice at central bank accounts (Banque centrale du Luxembourg) CB0701035	For pre-advice covered between 17:00 and 18:00, same day value will be applied. The fee in accordance with the Banking Federation of European Union (FBE) guidelines on liquidity management, is calculated as follows: $\frac{A \times B \times C}{360}$ where A = amount in EUR B = ECB lending rate minus ECB deposit rate C = number of calendar days calculated as if the cash was received on the next TARGET working day Note: Pre-advice 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-advice (see above).

This section applies to Clearstream Banking AG CSD accounts.

Invoice code	Service description	Price (EUR)
CB07020	Movement in TARGET2/ASI When a volume band is reached, the price applies to the entire client volume. under 12,500 over 12,500	0.30 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)			
	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%

7.5 Securities account sharing credit line under a credit umbrella structure

Invoice code	Service description	Price (EUR)	
CB07008005	Fee for each family securities account sharing credit line under a credit umbrella structure	From To	
		1 10	25.00
		11 25	20.00
		26 50	10.00
		51 75	5.00
		76 9,999	-

8. Other services

8.1 Standard account service fee

The fees applied are charged per month and per client 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 client training;
- Access to the Billing Portal of Deutsche Börse Group.
- Access to regular client services support;
- Access to client documentation;
- 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	2,500.00
	2	10	25.00
	11	25	25.00
	26	50	25.00
	51	75	25.00
	> 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 client training;
- Access to the Billing Portal of Deutsche Börse Group.
- Access to regular client 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	1	2,500.00
	2	10	25.00
	11	25	25.00
	26	50	25.00
	51	75	25.00
	> 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 client 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. 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. Cost related to transaction screening for compliance purposes. It will not be charged for ARS, IDR, KZT, MYR, RUB, THB and TRY where the client 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 client instructions	60.00
CB08015100510	Input of client 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 clients	235.00
CB0801510100525	Markdown investigation request for defaulted securities upon client request sent via MT599	625.00
CB08015101010	Daily rate for consulting services and business training	2,100.00
CB08015101505	All reports and statements upon client 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
CB080151033	Tax Identification Number repair or correction	157.50

Invoice code	Service description	Price (EUR)																																
	Manual	Per manual intervention																																
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 Client 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. Client enquiries from Clearstream Banking AG CSD account holders regarding T2S settlement will not be subject to any free allowance. The number of settlement, cash, corporate actions and income enquiries received determines the monthly volume. 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. An example is shown in "Annex 3: Calculation examples". Allowance based on monthly settlement and cash instruction volumes <table> <tr> <th colspan="2">Family group volume</th><th rowspan="2">Allowance for free client enquiries</th></tr> <tr> <th>From</th><th>To</th></tr> <tr> <td>1</td><td>2,500</td><td>5</td></tr> <tr> <td>2,501</td><td>10,000</td><td>15</td></tr> <tr> <td>10,001</td><td>25,000</td><td>30</td></tr> <tr> <td>25,001</td><td>50,000</td><td>60</td></tr> <tr> <td>50,001</td><td>100,000</td><td>100</td></tr> <tr> <td>100,001</td><td>150,000</td><td>150</td></tr> <tr> <td>150,001</td><td>200,000</td><td>250</td></tr> <tr> <td>200,001</td><td>250,000</td><td>300</td></tr> <tr> <td>> 250,000</td><td></td><td>400</td></tr> </table> Invoice codes for counted settlement and cash instructions: CB0202000IN, CB0202000BR, CB0202010, CB0202011, CB0202005, CB0202006, CB0202015, CB0202030, CB02020ES, CB0202025*, CB0701005, CB0701010	Family group volume		Allowance for free client 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	70.00
Family group volume		Allowance for free client 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																																

Clearstream Banking - fee schedule

	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 client 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 client 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	Client test environment set up fee (for test environment not related to Clearstream changes)	5,250.00
CB08015106510	Client test environment daily usage fee (per business day, for test environment not related to Clearstream changes)	105.00
CB080152501	Special Administration Measures safekeeping fee The fee is charged yearly in January, based on average assets under custody volume held on special administration accounts over the 12 preceding months. The fee covers safekeeping of securities, account monitoring and reporting.	Safekeeping price of the first volume band for Family group discount scheme 1, as published for each relevant securities market in "Annex 1: Settlement and safekeeping prices" of the fee schedule
CB080152502	Special Administration Measures account service fee Fee charged yearly in January, per special administration account and per month where the special administration account held securities over the 12 preceding months). The fee covers account monitoring and reporting.	550.00 per month
CB080152503	Special Administration Measures account settlement fee Fee charged yearly in January, per special administration account and per manual security movement booked over the 12 preceding months. The fee covers asset verification and instruction processing.	235.00
CB080152504	Special Administration Measures account custody administration fee Fee charged yearly in January, per special administration account per corporate action processed over the 12 preceding months.	See 3.1.1 "Custody events for Clearstream Banking S.A. accounts and Clearstream Banking AG 6-series accounts"

Invoice code	Service description	Price (EUR)
	Manual	Per manual intervention
CB0801535	Manual entry of vote or re/de-registration order for General Meeting	500.00
CB0801540	Request for Non-Subscribed General Meeting Information	500.00
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

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
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) 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) 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) 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	General Meeting services via ISS: Ad hoc meeting results	As incurred
CB080300510	General Meeting services via ISS: Meeting attendance	
CB080300515	General Meeting services via ISS: Ad hoc reports for clients	
CB080300525	General Meeting services via ISS: Agenda Translation	
CB080300530	General Meeting services via ISS: Research Translation	
CB080300535	General Meeting services via ISS: PoA Legal Fees	
CB080300540	General Meeting services via ISS: PoA Courier Fees	
CB080300545	General Meeting 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: Beneficial 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.

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.

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.

8.7 Asset restitution service for UCITS and Alternative Investment Funds

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

As an exception to the Clearstream Banking S.A. General Terms and Conditions, Clearstream Banking S.A. shall be liable to the client in case of loss of securities by Clearstream Banking S.A. or by a sub-custodian with whom Clearstream Banking S.A. deposited such securities.

The service only applies to securities credited by clients to Clearstream Banking S.A. accounts, and clients represent warrant to Clearstream Banking S.A. that such accounts currently, and will at all times, contain securities held by clients in their capacity as depository of Alternative Investment Funds or UCITS.

Subscription to this service is optional.

Invoice code	Family group AUC volume across all securities markets (EUR million)	Price (bp)
CB080AR0505	Under 25,000	0.046
	Over 25,000	0.030
	Over 50,000	0.024
	Over 75,000	0.021
	Over 100,000	0.019
	Over 150,000	0.017
	Over 200,000	0.016

Included markets:

Australia	France	Japan	Saudi Arabia	Thailand
Austria	Georgia	Malaysia	Serbia	Turkey
Belgium	Greece	Mexico	Singapore	Ukraine
Bulgaria	Hong Kong	Netherlands	Slovak Republic	United Kingdom
Canada	Hungary	New Zealand	Slovenia	USA
Croatia	Indonesia	Norway	South Africa	Uruguay
Cyprus	Ireland	Philippines	Spain	
Czech Republic	Israel	Poland	Sweden	
Dubai	Italy	Portugal	Switzerland	
Finland	Kazakhstan	Romania	Taiwan	

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 103

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																	
		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																	
		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																	
		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																	
		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																	
		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																	
		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

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

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010017510																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
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																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
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																	
		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																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
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																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
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

Clearstream Banking - fee schedule

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																	
		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																	
		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 / Sub-custodian 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
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

Clearstream Banking - fee schedule

Equities

Family group AUC volume (EUR million)		Notary function Invoice code: CB01001B5C0	Maintenance fee for securities accounts at top tier level Invoice code: CB01001B570
From	To		
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 - CFF and Germany

Minimum safekeeping fee per security: EUR 2.50

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001FA30																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
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 - Domestic depositories

Minimum safekeeping fee per security: EUR 2.50

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001FA40																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
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	

Other specific fees for FMG A - Domestic depositories

Invoice code	Service description	Price (bp)
CB01003FA	Additional safekeeping fee FMG A funds held with domestic depositories ¹ , with the exception of Germany	0.30
CB01003FAW0	Additional safekeeping fee FMG A funds held in Saudi Arabia	8.00

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

Funds FMG A - International depositories

Minimum safekeeping fee per security: EUR 2.50

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001FA35																	
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

Other specific fees for FMG A - International depositories

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	0.22

Funds FMG A - CFF Hosted

Fees charged to investors

Minimum safekeeping fee per security: EUR 2.50

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001FA32																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Under	5,000	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300
Over	5,000	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.250
Over	10,000	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200
Over	15,000	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135	0.135
Over	25,000	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080

Fees for fund issuance accounts

Invoice code	Service description	Price (bp)
CB010FI01	CFF hosting fee for fund issuance accounts	0.10

Funds FMG B - CFF and Germany

Minimum safekeeping fee per security: EUR 10.00

Family group AUC volume (EUR million)		Family group discount scheme								
		Invoice code: CB01004FB30								
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 B - Domestic depositories

Minimum safekeeping fee per security: EUR 10.00

Family group AUC volume (EUR million)		Family group discount scheme								
		Invoice code: CB01004FB40								
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 B - International depositories

Minimum safekeeping fee per security: EUR 10.00

Family group AUC volume (EUR million)		Family group discount scheme								
		Invoice code: CB01004FB35								
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

Other specific fees for FMG B- International depositories

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	0.22

Clearstream Banking - fee schedule

Funds FMG C

Minimum safekeeping fee per security: EUR 25.00

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

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		
From	To	Price	From	To	Price
1	15	10.00	1	15	12.50
16	35	9.50	16	60	10.00
36	100	9.00	61	120	9.00
101	200	8.50	> 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
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	0.286	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: 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	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
10	25	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
25	50	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
50	100	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
100	150	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
>150		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00

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																	
		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																	
		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 For non-T2S settlement: See 2.2.2.1	For T2S settlement: See 2.2.3 For non-T2S settlement: See 2.2.2.1	For T2S settlement: See 2.2.3 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																	
		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																	
		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: CB010016510																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
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: CB010016520																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
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	0.286	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: 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		
From	To	Price	From	To	Price
1	15	24.00	1	15	44.00
16	35	23.00	16	60	42.00
36	120	22.00	> 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: CB0202025I510			External equities Invoice code: CB0202025I520			External investment funds Invoice code: CB0202025I530		
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																	
		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																	
		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		
From	To	Price	From	To	Price
1	15	95.00	1	15	96.00
16	35	94.00	16	60	95.00
36	120	93.00	> 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	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 clients 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																	
		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																	
		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																	
		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
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
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: 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																	
		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																	
		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	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: 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
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: 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

Corporate 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

Government debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001N5XXXX																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	25	6.00	5.90	5.80	5.70	5.60	5.50	5.40	5.30	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
25	50	5.75	5.65	5.55	5.45	5.35	5.25	5.15	5.05	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95
50	250	5.50	5.40	5.30	5.20	5.10	5.00	4.90	4.80	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70	4.70
250	500	5.25	5.15	5.05	4.95	4.85	4.75	4.65	4.55	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45	4.45
500	1,000	5.00	4.90	4.80	4.70	4.60	4.50	4.40	4.30	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20
> 1,000		4.75	4.65	4.55	4.45	4.35	4.25	4.15	4.05	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95

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																	
		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																	
		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
CB0100300AI	Supervisory fees charged by the Spanish Regulator (CNMV) on securities traded in the Asociacion de Intermediarios de Activos Financieros (AIAF)	0.094 bp
CB01003001015	Spain infrastructure surcharge - public debt (government bonds)	0.04 bp
CB010030020	Spain infrastructure surcharge - equities	0.04 bp
CB08060A0	Pledge Account service fee (monthly)	EUR 400

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		1.10	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																	
		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	0.286	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: 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
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	0.286	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: 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

Clearstream Banking - fee schedule

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

Switzerland

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

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

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

United States of America

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Family group AUC volume (EUR million)		Debt Invoice code CB010025010
From	To	
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)		Equities and investment funds Invoice code CB010025020
From	To	
0	10	1.50
10	25	1.25
25	50	1.00
> 50		0.90

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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.

Client A holds the following securities in its account:

Holding of Client 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 client belongs

Client 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:

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

Example International debt: Overall Family Group holdings 5000 million

Family group AUC volume (EUR million)		Group deposit	Notary function	Maintenance fee for securities accounts at top tier level	Total fees	Deposit (EUR million)	Monthly fees (EUR)
From	To	4					
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)		Group deposit	Deposit (EUR million)	Monthly fees (EUR)
From	To	4		
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 - International depositories: Overall Family Group holdings 1500 million

Family group AUC volume (EUR million)		Group deposit	Deposit (EUR million)	Monthly fees (EUR)
From	To	4		
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

Other specific fees for FMGA International depositories	Price (bp)	Monthly fees (EUR)
Notary service fee for securities held with international agents	0.02	250.00
Maintenance fee for securities accounts at top tier level for securities held with international agents	0.22	2,750.00
Total	0.24	3,000.00

Example FMG C: Overall Family Group holdings 750 million

Family group AUC volume (EUR million)		Group deposit	Deposit (EUR million)	Monthly fees (EUR)
From	To	1		
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 client can be calculated, by using the holdings per account:

Market	Average bp	Holdings Client A	Fee Client 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	4,665.83
Safekeeping fees	1.7960	275	4,115.83
Core service fee for funds held with international agents (€50 million of €275 million)			550.00
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 client 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 Client 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 client can be calculated, by using the holdings per account:

Market	Average bp	Holdings Client L	Monthly Fee Client 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 client 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	0.55

Example 2

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

Service description	Fee (EUR)
Delivery versus payment	0.45
Fee for cash countervalue in a non T2S-eligible currency	3.50
Total	3.95

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

A Clearstream Banking AG CSD client has a Eurobond settlement instruction against a counterparty outside T2S (Clearstream Banking S.A. client) in EUR during the daytime settlement process.

Service description	Fee (EUR)
Delivery versus payment	1.25

Internal and Bridge instructions (section 2.2.2)

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

Instructions Client 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 Client 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)

Example of a client with 3,000 instructions with Clearstream Banking AG and other domestic parties.

External settlement against Clearstream Banking AG CSD or LuxCSD counterparties

Service description	Volume	Price (EUR)	Fee (EUR)
Combined volumes for free of payment settlement: Austria (250), France (250) and Italy (250)			
1-250	250	2.25	562.50
251-750	500	2.00	1,000.00
Total	750		1,562.50
Combined volumes for against payment settlement: Austria (250), France (250) and Italy (250)			
1-250	250	9.50	2,375.00
251-750	500	8.00	4,000.00
Total	750		6,375.00

External settlement against other domestic counterparties

Service description	Volume	Price (EUR)	Fee (EUR)
Combined volumes: Austria (250), France (250) and Italy (250)			
Combined volumes for free of payment settlement: France and Italy			
1-250	250	2.25	562.50
251-750	250	2.00	500.00
Total	500		1,062.50
Combined volumes for against payment settlement: France and Italy			
1-250	250	9.50	2,375.00
251-750	250	8.00	2,000.00
Total	500		4,375.00
Combined volumes for free of payment settlement: Austria			
1-250	250	4.00	1,000.00
Total	250		1,000.00
Combined volumes for against payment settlement: Austria			
1-250	250	11.25	2,812.50
Total	250		2,812.50
Total	3,000		17,187.50

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)	Client 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 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 Client A	Number of Swift FIN messages Family Group
25,000	855,000

Invoice code	Service description	Price (EUR)
	Monthly Swift 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 Client A, the fee to be charged is $25,000 * 0.09 = 2,250$ EUR.

VestimaPRIME Data service (section 5.5)

Client 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 client 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 client with full set of data fields	} Billable quantity:1
30001	100002	IE1234267891	New fund with one security share class or series, created for the client with full set of data fields	
30001	100003	IE1234267891	New fund with one security share class or series, created for the client 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 client 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 client 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 client 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 client 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 client 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

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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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