

Fee Schedule

for customers of Clearstream Banking

IMPORTANT NOTICE TO CUSTOMERS OF CLEARSTREAM BANKING AG FRANKFURT

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Fee Schedule

Clearstream Banking

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Clearstream Banking - fee schedule

1. General

This document sets out the fees for services offered by Clearstream Banking. Fees for German domestic business are covered by a separate document.

1.1 Validity

This fee schedule is valid from 20 February 2008 until further notice. Changes to the fee schedule are communicated to the customer via customer announcements and will be available on our web site, www.clearstream.com.

1.2 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.

1.3 Payment terms

Invoicing is carried out monthly. Clearstream Banking advises customers of the total amount of fees payable at the beginning of the month following the invoice period. Customers' accounts will be debited on the 15th day of the month or on the next possible business day if the 15th falls on a weekend or on a day that TARGET¹ is closed for business.

1.4 Instruments

For pricing purposes, instruments are grouped into three categories:

- Debt: Fixed rate eurobonds, fixed rate convertibles, other fixed rate bonds, floating rate notes, certificates of deposit (CDs), short term notes, euro commercial paper and all other bonds;
- Equities: Equities, warrants and rights;
- Investment Funds

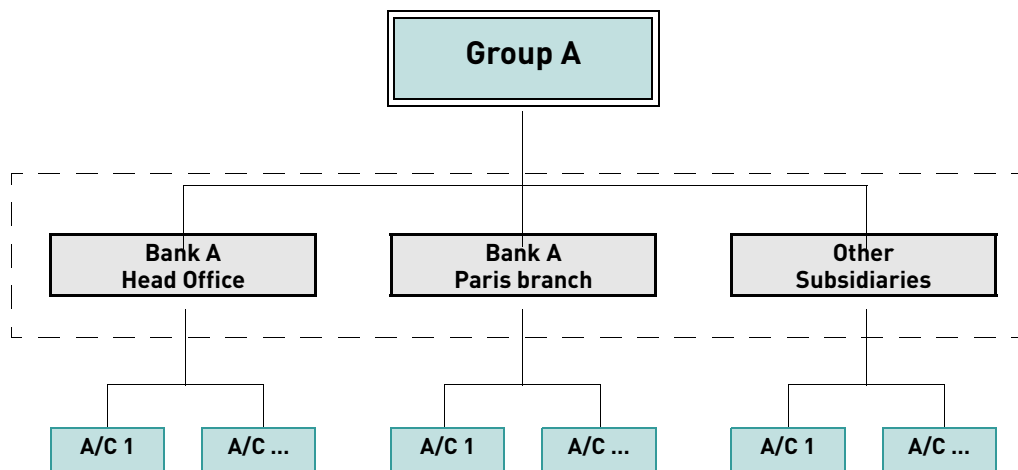
1. Trans-European Automated Real-time Gross settlement Express Transfer system.

2. Safekeeping services

2.1 Main principles

2.1.1 Family groups and account grouping

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



The group includes the parent company and all other affiliates, which are more than 50% owned and directly or indirectly controlled by the parent. Customers' accounts are automatically allocated to a group.

Family group discount mechanism

The total amount of the group's assets will determine to which family group a customer belongs. All accounts in the same family group will be able to benefit from rates that apply to that family group.

Group	1	2	3	4	5	6	7	8	9	10	11
Group deposit (EUR billion)	≤ 2	2-6	6-14	14-22	22-48	48-90	90-150	150-220	220-300	300-380	> 380

Each family group has its own specific sliding scales. The higher the family group, the more competitive the sliding scale becomes as illustrated in section "2.1.3 Sliding scales for core markets".

For example, a customer has several accounts and belongs to a group that holds a total of EUR 107 billion of assets under custody with Clearstream Banking. Therefore, each account benefits from the rates that apply to family group 7.

2.1.2 The core market concept

In addition to the family grouping discount mechanism described above, Clearstream Banking also groups together the markets in which our customers are most active.

These markets, referred to collectively as “core markets”, are as follows:

International securities¹	Italy
Austria	Netherlands
France	United Kingdom
Germany	United States of America

1. Domestic Luxembourg securities held with any of the depositories listed below are grouped with International securities for pricing purposes.

International securities are held as follows:

- **International securities in physical or book-entry form:**
 - Depositories located in Luxembourg: 26, 31, 32, 34, 35, 37, 45, 46, 52, 55
 - Depositories located in London: 19, 75, 76
 - Depository located in Frankfurt: 13
 - Depository located in Hong Kong: 79
- **International securities in global form:**
 - Depositories located in Luxembourg: 65, 6A, 6E, 6F, 6G, 6H, 6I, 6K
 - Depository located in Brussels: 66
 - Depositories located in London: 29, 60, 61, 67, 69, 6B, 6J, 6L
 - Depository located in Frankfurt: 6D
 - Depositories located in Hong Kong: 20, 21
- **International investment funds¹:**
 - Direct account operators located in Luxembourg: A0, A1, A4, B5, C0, C2

For pricing purposes, all core market instruments are treated as belonging to one single market.

Separate sliding scales will be applied to the total of core market debt, the total of core market equities and the total of core market investment funds as shown in “2.1.3 Sliding scales for core markets”

1. Investment funds held by Clearstream Banking directly in the fund register.

2.1.3 Sliding scales for core markets

There are three sliding scales for core markets: one for debt, one for equities and one for investment funds. Since core markets are grouped together, customers benefit from competitive and achievable marginal rates.

The sliding scales that apply to core markets are as follows:

Account deposit (EUR million)		Debt										
		Group deposit (EUR billion)										
		1	2	3	4	5	6	7	8	9	10	11
From	To	≤ 2	2-6	6-14	14-22	22-48	48-90	90-150	150-220	220-300	300-380	> 380
0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	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
2,000	6,000	—	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59
6,000	15,000	—	—	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52
15,000	30,000	—	—	—	0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49
30,000	60,000	—	—	—	—	0.67	0.57	0.54	0.52	0.50	0.49	0.48
60,000	130,000	—	—	—	—	—	0.55	0.53	0.51	0.49	0.48	0.47
130,000	200,000	—	—	—	—	—	—	0.51	0.50	0.48	0.47	0.46
200,000	280,000	—	—	—	—	—	—	—	0.48	0.45	0.44	0.44
> 280,000		—	—	—	—	—	—	—	—	0.44	0.42	0.40

Account deposit (EUR million)		Equities									
		Group deposit (EUR billion)									
		1	2	3	4	5	6	7	8	9-11	
From	To	≤ 2	2-6	6-14	14-22	22-48	48-90	90-150	150-220	> 220	
0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90	
70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70	
170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38	
300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30	
600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15	
1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04	
7,000	14,000	—	—	1.40	1.35	1.30	1.20	1.12	1.04	1.02	
> 14,000		—	—	—	1.33	1.28	1.15	1.10	1.00	1.00	

Account deposit (EUR million)		Funds									
		Group deposit (EUR billion)									
		1	2	3	4	5	6	7	8	9-11	
From	To	≤ 2	2-6	6-14	14-22	22-48	48-90	90-150	150-220	> 220	
0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65	
70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50	
170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20	
300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18	
600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13	
1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94	
7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93	
> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92	

2.1.4 How does the core market concept work?

A customer belonging to a group that holds a total of EUR 50 billion of assets under custody with Clearstream Banking will benefit from the rates that apply to family group 6.

Debt		
Account deposit (EUR million)		Group deposit (EUR billion)
From	To	6 48-90
0	750	1.10
750	2,000	0.98
2,000	6,000	0.72
6,000	15,000	0.66
15,000	30,000	0.59
30,000	60,000	0.57
> 60,000		0.55

This customer holds EUR 12 billion of core market debt in its main account with Clearstream Banking. The family group 6 sliding scale for core market debt applies to all of the EUR 12 billion of core market debt in this account.

The charge applicable to EUR 12 billion of core market debt is calculated by applying the appropriate sliding scale rate until the complete holding is accounted for, as follows:

1. The first tranche of EUR 750 million is charged at 1.10 basis points.
2. The next tranche of EUR 1,250 million is charged at 0.98 basis points, the rate applicable to EUR 750 million to EUR 2,000 million.
3. The next tranche of EUR 4,000 million is charged at 0.72 basis points, the rate applicable to EUR 2,000 million to EUR 6,000 million.
4. The final tranche of EUR 6,000 million is charged at 0.66 basis points, the rate applicable to EUR 6,000 million to EUR 15,000 million

This marginal rate of 0.66 basis points applies to any additional core market debt deposited in the account until the holding exceeds EUR 15,000 million. An even lower marginal rate of 0.59 basis points applies to the holding in excess of EUR 15,000 million.

The core market concept is particularly attractive since it groups the most active markets for pricing purposes.

2.1.5 Specific markets

Specific markets include all markets that are not listed as a core market. These markets are priced by market and by instrument, that is debt, equities or investment funds. When investment fund prices are not listed explicitly for a market, the equity prices will also apply to investment funds.

Details of prices for specific markets can be found in "[Annex 1: Market Prices](#)".

2.2 Monthly deposit value calculation

The basis for the safekeeping fee calculation is:

$$\frac{\text{average daily value of securities in the month} \times \text{number of calendar days in the month}}{360} \times \text{Rate in b.p.}^1$$

1. One basis point (b.p.) = 0.01%

The daily value of securities is fixed after each daytime processing (DTP) and is based on the nominal value of debt securities and on the market value for all other securities. When no current market price is available or when the market price is below a given minimum price, Clearstream Banking may apply a default market price. Default prices are given in "[Annex 1: Market Prices](#)".

The deposit value of non-EUR securities is converted into EUR at the exchange rate prevailing at the end of the month.

2.3 Fee calculation example

Customer A holds the following securities in its account:

Holding of Customer A	Average deposit value (EUR million)
International debt	2,000
German debt	1,000
French debt	500
Italian equity	1,000
Finnish equity	275
Total	4,775

2.3.1 How are safekeeping fees calculated?

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

Customer A belongs to Group Y whose group deposits total EUR 20 billion across all markets. This means that customer A is allocated to family group 4:

Debt		Group deposit (EUR billion)										
Account deposit (EUR million)		1	2	3	4	5	6	7	8	9	10	11
From	To	≤ 2	2-6	6-14	14-22	22-48	48-90	90-150	150-220	220-300	300-380	> 380

Step 2: Calculate core market fees

1. Bundle together all deposits in core markets, within the same instrument type:

Core debt	Average deposit value (EUR million)	Core equities	Average deposit value (EUR million)
International debt	2,000	Italian equity	1,000
German debt	1,000		
French debt	500		
Total	3,500		1,000

2. Calculate the safekeeping fees for core markets debt based on the relevant sliding scale, within the relevant price column for the group.

For a month with 30 days:

Debt				
Account deposit (EUR million)		Group deposit (EUR billion)	Deposit (EUR million)	Monthly fees (EUR)
From	To	4 14–22		
0	750	1.15	750	7,187.50
750	2,000	1.10	1,250	11,458.33
2,000	6,000	0.89	1,500	11,125.00
6,000	15,000	0.78		
15,000	30,000	0.77		
Total			3,500	29,770.83
Average rate				1.02
Marginal rate for new deposits				0.89

3. Calculate the safekeeping fees for core markets equity based on the relevant sliding scale, within the relevant price column for the group.

For a month with 30 days:

Equity				
Account deposit (EUR million)		Group deposit (EUR billion)	Deposit (EUR million)	Monthly fees (EUR)
From	To	4 14–22		
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

Step 3: Calculate specific market fees

1. Separate all deposits in specific markets by instrument and market:

Specific equities	Average deposit value (EUR million)
Finnish equity	275
Total	275

2. Calculate the safekeeping fees based on the relevant sliding scale for the specific market, Finland (as shown in "Finland" on page 42), within the relevant price column for the group:

Equities				
Account deposit (EUR million)		Group deposit (EUR billion)	Deposit (EUR million)	Monthly fees (EUR)
From	To	4 14–22		
0	50	3.77	50	1,570.33
50	100	2.30	50	958.33
100	300	1.55	175	2,260.42
Total			275	4,789.08
Average rate				2.09
Marginal rate for new deposits				1.55

Step 4: Calculate the total safekeeping fees

Add together the safekeeping fees obtained for core markets and specific markets in order to obtain the total fees due:

Safekeeping fees	Monthly fees (EUR)
Total fees for core debt	29,770.83
Total fees for core equities	13,508.32
Total fees for specific equities	4,789.08
Total safekeeping fee	48,068.23

2.4 Minimum safekeeping fees

A monthly minimum safekeeping fee of EUR 200 is charged per account. If the safekeeping fees payable on an account for a month are less than EUR 200, an additional charge is booked so that the minimum amount is met.

3. Settlement and cash services

3.1 Security instruction fees

A security instruction is charged when the instruction is settled, and an external delivery instruction is charged when provisioned. The fee applied is based on the number of instructions per account during the month.

3.1.1 Internal instructions

Internal instructions are instructions that settle by book-entry between customers' Clearstream Banking accounts.

For internal instructions, there is one sliding scale that applies to both debt and equity instruments in all markets combined per customer account. Customers have the opportunity to benefit quickly from highly competitive rates. A separate sliding scale applies to internal instructions in investment funds across all markets combined per customer account.

The fees for internal instructions are as follows:

Debt and Equity			Funds		
Number of instructions		Price (EUR)	Number of instructions		Price (EUR)
From	To		From	To	
1	500	2.20	1	75	4.00
501	1,500	0.95	76	150	3.00
1,501	2,500	0.88	151	750	2.00
2,501	5,000	0.75	751	1,500	1.00
5,001	10,000	0.65	1501	2,500	0.50
10,001	20,000	0.55	>	2,501	0.45
20,001	35,000	0.38			
>	35,000	0.35			

Example

Customer A settles 2,600 internal instructions on Clearstream Banking's books (comprising 1,000 Eurobond instructions, 600 American debt instructions, 500 French equity instructions, 300 Australian debt instructions and 200 Finnish equity instructions).

The charge applicable to these 2,600 internal instructions is calculated by applying the appropriate sliding scale rate until all instructions are accounted for, as follows:

1. The first 500 instructions are charged at a price of EUR 2.20 per instruction.
2. The next 1,000 instructions are charged at a price of EUR 0.95 per instruction.
3. The next 1,000 instructions are charged at a price of EUR 0.88 per instruction.
4. The final 100 instructions are charged at a price of EUR 0.75 per instruction as shown in the following table:

Number of instructions		Number × price	Monthly fees (EUR)
From	To		
1	500	500 × 2.20	1,100
501	1,500	1,000 × 0.95	950
1,501	2,500	1,000 × 0.88	880
2,501	5,000	100 × 0.75	75
Totals		2,600	3,005

If the customer settles 500 additional internal instructions, these will be charged at the marginal rate of EUR 0.75.

3.1.2 External and bridge instructions

External as well as bridge instructions are priced by market and by instrument, that is debt, equities or investment funds, per customer account. 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: Market Prices](#)” for details of the settlement fees.

3.1.3 Stock exchange instructions

Stock exchange (SE) instructions are currently available for accounts opened with Clearstream Banking Frankfurt (CBF) only. Please contact your Customer Service Officer or Customer Relationship Manager for further information.

SE fees are as follows

SE instruction	Per instruction (EUR)
SE instructions (CBF)	1.75

3.2 Cash instruction fees

3.2.1 Instructions for the credit and withdrawal of cash

Credits and withdrawals of cash are charged as follows:

Group	Currency	Per instruction (EUR)
1	CAD, EUR, USD	8.50
2	AUD, CHF, DKK, GBP, HKD, NOK, NZD, SEK, SGD	11.00
3	Other eligible currencies	12.00

3.2.2 Charges for uncovered or late covered pre-advice

Charges will apply for all pre-advice that have been covered late or cancelled after the published deadline as shown in the following table:

Type	Interest Charge
Uncovered pre-advice	<p>The charge equals the net difference between the overdraft interest charged by our cash correspondent bank plus 0.125% (annual basis) and the interest earned by Clearstream Banking on the overnight money market placement.</p> <p>No charge is levied if the amount is less than EUR 5 or equivalent.</p>
Late covered pre-advice	<p>The charge equals the overdraft interest charged by our cash correspondent bank plus 0.125% (annual basis).</p> <p>No charge is levied if the amount is less than EUR 5 or equivalent.</p>
Incorrectly covered pre-advice	<p>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.</p>
Uncovered or late covered pre-advice at central bank accounts (Banque centrale du Luxembourg)	<ul style="list-style-type: none"> 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: $\frac{A \times B \times C}{360}$ <p>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</p> 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).

Charges will be posted to the customer's Suspense Report on the business day following the cancellation or the late receipt. Value date of the charges will be five business days after the charge posting date. All charges will be in the currency of the pre-advice. If there is no pre-advice, the account is credited with the next possible value date.

3.2.3 Cash movements

Cash debit and credit instructions posted on a customer's account and not in the "Instructions for the credit and withdrawal of cash" category are charged as follows:

Cash movement	Debit (EUR)	Credit (EUR)
All currencies	3.50	3.50

3.2.4 Repair of cash and security instructions

Instructions that are incorrectly formatted, received after the published deadlines or requiring manual intervention are charged as follows:

Repair	Per instruction (EUR)
All instructions	30.00

3.3 Minimum settlement fees

A monthly minimum settlement fee of EUR 75 is charged per account. If the settlement fees payable on an account for a month are less than EUR 75, an additional charge is booked so that the minimum amount is met.

3.4 Other instruction fees

3.4.1 Security instructions in suspense

Any internal or bridge instruction not settled within 45 days of the requested settlement date is subject to a charge, corresponding to the first tier of the settlement instruction fees outlined in "Annex 1: Market Prices".

3.4.2 Cancellation of cash and security instructions

A cancellation fee applies to each instruction submitted that is subsequently cancelled.

The fee is EUR 0.25 per cancellation request, except for requests to cancel pending receipts in domestic markets for which the fees are calculated by market and by instrument per customer account. Standard settlement fees apply based on the number of instructions as shown in "Annex 1: Market Prices".

3.4.3 Shipment fees

Shipment fees and other out of pocket expenses (including insurance costs) incurred by Clearstream Banking when receiving or physically delivering securities, will be charged at cost.

3.4.4 Single Matching Account Service

For accounts defined as Group Matching Accounts and their linked Single Matching Accounts, an additional EUR 0.35 per settled transaction will be charged on all securities transactions with the exception of free of payment transfers between customer accounts.

3.4.5 Manual order routing

A fee of EUR 75 is charged for each manually processed order.

3.4.6 Euro Night-Time Funding Link

A fee of EUR 15 is charged for each processed night time funding instruction.

4. Custody administration services

Custody administration charges are unbundled from Clearstream Banking's safekeeping charges.

General principles for the charging of custody administration services are:

- The charging of mandatory corporate events (compensations, cash payments, redemptions, stock dividends, etc.) is based on the number of executed events, regardless of the number of internal bookings involved.
- The charging of voluntary events, for which customer instructions are required, is based on the number of customer instructions.
- If an instruction generated by a corporate event is reversed, the related event fee is cancelled.

Type of event	Per event processed (EUR)
Compensations and cash payments (per instruction)	3.50
Redemption (all types) (per event execution)	9.00
Stock dividend (per event execution)	9.00
Other mandatory event (per event execution)	26.50
Voluntary event (per instruction)	39.50
Sale or purchase of rights ¹	1.8% or EUR 26.50 minimum
External delivery of corporate action proceeds	100.00
Proxy voting service²	
AGM or EGM agenda request	39.50
Proxy voting instruction/attendance	39.50
Withholding tax services³	
	Per request (EUR)
Processing of tax certificates/tax reclaims ⁴ and corrections	35.00
Processing of tax certificates online	25.00
Processing of allocations/elections	26.50
Issuance of tax voucher/corrections and tax reclaim on German growth funds	25.00
ProAct tax reclaim: electronic processing ⁵	15.00
ProAct tax reclaim: paper based processing ⁵	30.00

1. Charges are applied per instruction and include default options. The charge is 1.8% of the cash amount of the transaction with a minimum charge of EUR 26.50.
2. Out-of-pocket expenses such as legal fees and costs for meeting attendance by a proxy, registration costs and safekeeping costs in the event of registration in the beneficial owner's name, will be payable by the subscriber.
3. Clearstream Banking reserves the right to apply an hourly rate of EUR 60 for specific customer requests, that exceed the standard services and involve extensive research, such as tax vouchers on payments older than 6 months, corrections of reclaims MOD111, special tax reports e.g. Excel US non Legal Reporting, etc.
4. An additional fee of EUR 500 will be charged for tax reclaim forms received less than two months before the applicable market deadline. The tax reclaim fee is levied on each dividend or coupon payment listed on the tax reclaim form.
5. In addition to the standard fee for processing tax reclaims

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.
- All reports and sub-reports have a per-report and a per-item¹ fee.
- The report fee is applicable only if the report contains at least one item.
- For specific reports, a maximum number of chargeable reports per day have been defined.
- Reports received via post/paper and fax have a per-report fee only.

5.1.1 Standard reports

All standard reports are charged as shown in the table below.

Standard reports	Per report (EUR)	Per item (EUR)
Corporate Action Notifications		
Corporate Action Confirmations/Income Confirmations ¹		
Monthly Interest Scale		
Securities Lending and Borrowing Commissions		
Statement of Holdings	0.80	0.04
Statement of Transactions		
Statement of Pending Transactions		
Statement of Settlement Allegements		
Statement of Intra-Position Advice		

1. If a customer retrieves more than one Corporate Action Confirmations/Income Confirmations report per day per account, the customer will only be charged for retrieving one report plus associated per item charges for all reports retrieved.

1. An item is defined as a transaction or balance in a report.

5.1.2 Special reports

All special reports obtained are charged as follows:

Special reports	Per report (EUR)	Per item (EUR)
Single item reports		
Receive Free Confirmation		
Receive Against Payment Confirmation		
Deliver Free Confirmation		
Deliver Against Payment Confirmation	0.25	0.04
Settlement Status and Processing Advice		
Settlement Allegement		
Confirmation of Debit		
Confirmation of Credit		
Intra Position Advice		
Cash related reports		
Money Suspense Report ¹		
Interim Money Suspense Report ¹	4.00	0.04
Cash Balance Report		
Money Statement Report		
Custody reports		
Income Pre-advice Report (IPAR) - Full and Delta ²	8.00	0.04
Market Claim Report	8.00	0.04
Urgent Uninstructed Notifications	8.00	0.04
US Withholding Tax Report	25.00	0.04
Corporate Actions Notifications without Holdings Report	25.00	0.50
Other reports		
Terms and Conditions	8.00	
Statement of Repaired Transactions	8.00	0.04

1. If a customer retrieves sixteen or more Money Suspense Reports or Interim Money Suspense Reports per day per account, the customer will only be charged for retrieving sixteen reports plus associated per item charges for all reports retrieved.
2. If a customer retrieves two or more IPARs per day per account, the customer will only be charged for two reports plus associated per item charges for all reports retrieved.

5.1.3 Reports obtained via fax or post/paper

Reports obtained via fax or post/paper are charged as follows:

Communication medium	Per report (EUR)
Fax—all available reports	10.00
Duplicate reports and statements upon customer request	30.00
US Withholding Tax Yearly Legal Report (1042S and 1099)	50.00
JGB quarterly reporting to Japanese authorities	12.50
Other post/paper reports	Free

5.1.4 Fund Manager reports

Position and transaction reports for customers who are not Vestima+ participants are charged as follows:

Report frequency	Per report (EUR)
Fund Manager Report System - daily report	10.00
Fund Manager Report System - weekly report	30.00
Fund Manager Report System - monthly report	90.00

5.2 CreationOnline

Charges are applied after the 60-day period of grace¹ granted to customers from the date of the activation of their organisational unit (OU)² in CreationOnline by Clearstream Banking.

5.2.1 Queries

Query charges are based on the following principles:

- Certain types of queries, including count-only queries³ and queries returning no entries⁴ are free of charge.
- Accessing details of query results in a list view does not imply additional charges.

Query charges are as follows:

Query type	First page/ Per query (EUR)	Per subsequent page (EUR)	Per item reported (EUR)	Per page exported or printed (EUR)	Per item exported or printed (EUR)
Securities queries (Standard)					
Pre-release instruction	Free	—	—	—	—
Post-release instruction	0.25	0.14	—	0.14	—
Allegements	0.25	0.14	—	0.14	—
Matching instructions on allegements	0.25	0.14	—	0.14	—
Balances	0.25	0.14	—	0.14	—
Cash queries (Standard)					
Pre-release instruction	Free	Free	—	—	—
Post-release instruction	0.25	0.14	—	0.14	—
Balances	0.25	0.14	—	0.14	—
Corporate Action queries (Standard)					
Pre-release instruction	Free	Free	—	Free	—
Post-release instruction	0.25	0.14	—	0.14	—
Corporate Action Notifications	0.25	0.14	—	0.14	—
Corporate Action Life Cycle	0.25	0.14	—	0.14	—
Corporate Action Confirmations	0.25	0.14	—	0.14	—
Triparty Repo Instructions					
Pre-release instructions	Free	—	—	—	—

1. This period of grace does not apply to accessing CreationOnline data modules; charges are as shown in section 5.2.3.
2. An organisational unit is a legal entity with a legal mail address. Subsidiary companies of this entity establish accounts with Clearstream Banking linked to that organisational unit.
3. When a query is run as "count only", the result indicates how many items would be retrieved based on the current search criteria. This facility lets you refine your search criteria before running the query to retrieve and display items.
4. Apart from cash balance queries.

Clearstream Banking - fee schedule

Query type	First page/ Per query (EUR)	Per subsequent page (EUR)	Per item reported (EUR)	Per page exported or printed (EUR)	Per item exported or printed (EUR)
Message Exchange queries (Standard)					
Received messages	0.25	0.14	—	0.14	—
Sent messages ¹	Free	Free	—	Free	—
Special queries					
Income Pre-Advice (IPAR)	0.25	—	0.50	—	0.50
Tax refund (including US tax)	0.25	—	0.50	—	0.50
Tax certificates	0.25	—	0.50	—	0.50
Credit and Collateral Usage query	4.00	—	0.04	—	0.04
Reference data queries					
Corporate Actions	0.25	—	0.50	—	0.50
Currencies	Free	—	—	—	—
Settlement Parties	Free	—	—	—	—
Place of Safekeeping	Free	—	—	—	—
Cash Correspondents	Free	—	—	—	—
Financial instruments	Free	—	—	—	—
Dashboard²					
Initial display and for each refresh of the display	0.25	—	—	—	—

1. Responding to a message received from Clearstream Banking is free. A charge of EUR 0.25 is applied when you release and send a new message to Clearstream Banking.
2. An additional EUR 0.25 charge is applied if an item is selected from the dashboard that initiates a query and displays the results in a list view.

5.2.2 Instruction input

A charge of EUR 0.25 is applied to each cash, securities, triparty repo or corporate action instruction upon release.

5.2.3 Accessing CreationOnline data modules

Monthly charges for accessing CreationOnline data modules per organisational unit (OU) are as follows:

CreationOnline data module	Per OU per month (EUR)
Alerts	Free
Report queries	Free
Reference data including basic securities and counterparties data	Free
Report management	Free
Audit tracking	Free
Security/Authentication ¹	Free
Tax	Free
Securities data	100.00
Custody ²	Free
Cash data	100.00

1. There is no charge for the use of cryptographic smart cards or P12 credentials files.
2. Free with the Securities data module.

5.3 CreationDirect charges

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

- Clearstream Banking's Virtual Private Network (VPN) for users of CreationDirect via VPN;
- The public internet for users of CreationDirect via Internet; or
- The SWIFTNet FileAct service for users of CreationDirect via SWIFTNet.

5.3.1 Sending instructions to Clearstream Banking

There is no charge to customers for submitting instructions in ISO 15022 format to Clearstream Banking using CreationDirect.

5.3.2 Charges for receiving reports from Clearstream Banking

With CreationDirect, reports can be delivered in ISO 15022 format, Extensible Markup Language (XML) or Portable Document Format (PDF).

Free-of-charge trial period

A one month free-of-charge trial period, during which there will be no report charges or transport charges, will be offered to customers using CreationDirect via VPN, CreationDirect via SWIFTNet¹ or CreationDirect via Internet to allow customers to prepare for a smooth transition to these services.

Transport charges

The applicable data transport charges for users of CreationDirect via VPN or SWIFTNet are independent of the format used for the report.

For multi-item reports, a transport charge of EUR 0.02 is applied for each transferred reporting item. For single item reports, a transport charge of EUR 0.15 is applied for each individual reporting item.

Data transport charges are not applicable to reports received using CreationDirect via Internet.

No limit will be imposed on the number of reports retrieved using the CreationDirect via Internet service. However, a fee of EUR 0.80 will be charged if the same report is viewed or retrieved more than five times. This applies to each filestore.

SWIFTNet FileAct charges

In addition to the CreationDirect charges, any data transport charges incurred by Clearstream Banking for sending reports to customers via CreationDirect using the SWIFTNet FileAct Service will be charged back at cost.

5.3.3 CreationDirect via VPN charges

Third party licence

CreationDirect via VPN uses the CONNECT:Direct software provided by Sterling Commerce Inc. The charge for the use of this software is included in the standard workstation licence fee charged to customers who opt to run CreationDirect over Clearstream Banking's VPN using the Windows NT or UNIX operating systems (see "5.4 Workstation charges").

Customers opting to use any operating systems other than Windows NT or UNIX must license the CONNECT:Direct software directly from Sterling Commerce Inc. – including any required training, support and maintenance.

Installation and training

Clearstream Banking provides on-site training and installation support on a time and materials basis of EUR 700 per person day plus expenses incurred.

VPN equipment

Clearstream Banking will not provide any hardware or software that might be required to connect to Clearstream Banking's VPN. The appropriate specifications for the necessary hardware and software can be found in the CreationDirect User Manual, which is available on Clearstream Banking's web site, www.clearstream.com.

1. Any costs charged by SWIFT to Clearstream Banking during this period will be passed on to the customer.

5.4 Workstation charges

Fees for the CreationConnect range of connectivity services include the installation package (one copy of the documentation and software required to access CreationConnect products), and telephone support.

Monthly licence fees are as follows:

For users of CreationOnline and CreationDirect	EUR 300 per organisational unit independent of the number of concurrent users and installations.
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5.5 Virtual Private Network (VPN) charges

Where customers use a VPN connectivity solution in preference to an internet-based equivalent, Clearstream Banking will pass on to customers the costs incurred. If VPN is used for CreationDirect, no fees will be charged.

5.6 SWIFT FIN message charge

Each SWIFT FIN message will be charged at EUR 0.36 per message.

5.7 Training fees

Basic, advanced and customised training and installation solutions are available. Please contact your Customer Relationship Officer to discuss your requirements and be advised of any charges that may apply.

6. Investment funds services - Vestima+ / Central Facility for Funds (CFF)

Please contact your Relationship Officer for further details.

7. Global Securities Financing

7.1 Automated Securities Lending and Borrowing Services (ASL)

Securities Lending and Borrowing fees are calculated on the basis of overnight and consolidated rates. Overnight rates apply to all loans that remain open after night-time processing has been completed. Consolidated rates apply to all loans that remain open after the subsequent daytime processing has been completed.

7.1.1 Overnight rates

If a loan remains open after completion of the night-time processing, the following rates apply for all currencies:

Lending income	0.150% per annum
Borrowing fee	0.200% per annum

For intra-day loans¹ open in German debt securities, borrowers are not subject to intra-day charges until 14:00 CET after which 0.200% is applied. Lenders will receive their income as usual after night-time processing.

7.1.2 Consolidated rates

If a loan remains unchanged following night-time processing and the subsequent day time processing, then:

- lenders receive the consolidated lending income, which includes the 0.150% overnight income;
- borrowers are charged the consolidated borrowing fee, which includes the 0.200% overnight fee.

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).

Consolidated rates are updated and sent to customers on a monthly basis. They are also available on our web site, www.clearstream.com.

7.1.3 Handling fees

In addition to the above mentioned borrowing fees, handling fees are charged to borrowers on any loan opened:

Value of the trade settled			
≤ USD 99,999	USD 100,000 - 999,999	USD 1,000,000 - 4,999,999	≥ USD 5,000,000
EUR 2	EUR 8	EUR 10	EUR 12

7.1.4 Loan recall penalty fee

Any recalled securities not returned are subject to a penalty fee of EUR 1,000 on the recall expiration date. Lenders receive EUR 500 of the penalty fee that is charged. Clearstream Banking retains EUR 500 to cover recall administration 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.

7.2 ASLplus

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

1. Loans which have opened during night-time processing and closes during the subsequent day-time processing

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.

Please contact your Relationship Officer for further details.

7.3 Triparty collateral management services

Fees are applicable to collateral givers and collateral receivers for the following services:

- Triparty Repo;
- Triparty Collateral Management;
- Triparty Securities Lending.

7.3.1 Fees for a collateral giver

Servicing fee

The daily value of securities is fixed after each daytime processing (DTP).

The servicing fee is calculated daily on a **stepping scale**, based on the market value¹ of the total of the assets held in collateral accounts, as follows:

Market value (EUR billion)	Applicable stepping scale rate (basis points per annum)
<1	2.00
< 5	1.50
< 10	1.20
< 20	1.00
< 40	0.90
> 40	0.65

The fee is calculated daily as follows:

$$\frac{\text{daily market value of securities held} \times \text{applicable rate in b.p.}}{360}$$

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 1.10 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	1.10	1.50	458.33

The monthly fee is the sum of the daily fees.

Safekeeping fee

Securities of a collateral giver that are moved into the collateral accounts are deemed to remain in the collateral giver's account for the purpose of calculating the safekeeping fee. Please refer to "Safekeeping services" on page 2 for more information.

Security instruction fee

Settlement fees apply to security transactions generated in the collateral giver's accounts. Please refer to "Security instruction fees" on page 9 for more information.

1. Plus accrued interest where applicable.

Custody administration services fee

Custody administration and corporate event fees on securities used as collateral are charged to the collateral giver. Please refer to "Custody administration services" on page 13 for more information.

Other fees

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

7.3.2 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

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

7.3.3 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 per 7.3.1 hereabove.

Safekeeping fee

The safekeeping fee for re-used collateral will be calculated as per 7.3.1 hereabove and charged to the last collateral giver in the chain of re-use.

Security instruction fee

The settlement fee for re-using collateral will be calculated as per 7.3.1 hereabove

Custody administration and corporate event fee

The custody administration fee for re-using collateral will be calculated as per 7.3.1 hereabove and charged to the last collateral giver in the chain of re-use.

Other fees

All other fees will be calculated as per 7.3.1 hereabove.

8. Miscellaneous charges

8.1 Standard account service fee

An account management fee of EUR 125 is charged per month, per customer account, which includes:

- Account opening/maintenance;
- Electronic announcements and market information¹;
- Access to securities information and databases;
- Basic customer training;
- Umbrella Credit and Collateral services²;
- Access to the Billing Portal of Deutsche Börse Group AG.

8.2 Additional charges

Any additional charges incurred by Clearstream Banking on behalf of a customer in connection with income payable, tax refunds, registration of securities, conversions or exercise of rights, etc. will be charged at cost.

Clearstream Banking reserves the right to apply an hourly rate of EUR 60 for specific requests from customers that involve extensive research.

8.3 Value added tax and other taxes

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

8.4 Primary market services

European Pre-Issuance Messaging (EPIM) service

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

Daily issuance volumes for ISIN related message types (DIR, IIR, IAD)	Fee per message (EUR)
Up to 50	2.00
51 to 100	1.50
Over 100	1.00
Other messages	2.00

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

1. Print versions of announcements and market information are charged a monthly fee of EUR 50.

2. Accounts with a non-standard UCCS set-up are charged a monthly fee of EUR 25.

Annex 1: Market Prices

The following section shows settlement and safekeeping fees for each market.

Core markets concept for safekeeping

For pricing purposes, all core market instruments are treated as belonging to one single market. Separate sliding scales will be applied to the total of core market debt, the total of core market equities and the total of core market investment funds.

The core markets are as follows:

International securities¹	Italy
Austria	Netherlands
France	United Kingdom
Germany	United States of America

1. All domestic Luxembourg securities are considered to be International securities - see "2.1.2 The core market concept" on page 3 for more information.

The safekeeping fees have been shaded on the applicable market page for each of the core markets to indicate that holdings in these categories should be bundled prior to performing the fee calculations.

Security instruction fees on internal transactions

For internal instructions, there is one sliding scale that applies to both debt and equity instruments in all markets combined per customer account. A separate sliding scale applies to internal instructions in investment funds across all markets combined per customer account.

Argentina Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	42.00	1	15	42.00
501	1,500	0.95	16	60	41.00	16	60	41.00
1,501	2,500	0.88	> 60		40.00	> 60		40.00
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
1	20	6.50	1	20	6.75
21	75	3.50	21	75	3.80
> 75		2.75	> 75		2.75

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt¹	0	50	18.00	17.90	17.82	17.77	17.70	17.55	17.20	16.65	16.00
	50	100	16.00	15.66	15.50	14.88	14.70	14.50	14.45	14.40	13.50
	100	300	15.00	14.60	14.00	13.66	13.00	12.55	12.40	11.60	11.55
	300	500	14.00	12.80	12.40	11.90	11.70	11.50	11.30	11.10	10.50
	500	1,000	12.20	11.66	11.50	10.80	10.50	10.30	10.00	9.80	9.60
	> 1,000		12.00	11.50	11.10	10.70	10.40	10.00	9.80	9.60	9.50
Equities	0	50	18.00	17.93	17.84	17.77	17.70	17.55	17.20	16.65	16.00
	50	100	16.00	15.75	15.50	15.25	15.00	14.75	14.45	14.40	13.75
	100	300	15.00	14.70	14.33	13.90	13.50	13.10	12.70	12.30	11.90
	300	500	14.00	12.90	12.60	12.30	12.00	11.70	11.40	11.10	10.50
	500	1,000	12.20	12.00	11.80	11.50	11.20	10.80	10.30	10.10	9.90
	> 1,000		12.00	11.50	11.10	10.70	10.50	10.20	10.10	10.00	9.75

1. Safekeeping fees are levied on the residual value of the security. The residual value takes into account the amortisation process and will be equal to or less than par.

Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	39.00	1	15	50.00
501	1,500	0.95	16	35	38.00	16	60	48.00
1,501	2,500	0.88	36	120	37.00	61	120	47.00
2,501	5,000	0.75	121	280	36.00	121	280	46.00
5,001	10,000	0.65	> 280		35.00	> 280		45.00
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
1	75	5.80	Not applicable		
76	200	4.00			
201	1,500	3.25			
> 1,500		2.75			

Safekeeping

Default price is EUR 0.10. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	50	1.75	1.69	1.63	1.57	1.51	1.45	1.37	1.29	1.20
	50	100	1.35	1.33	1.29	1.26	1.22	1.17	1.15	1.11	1.05
	100	300	1.30	1.22	1.17	1.13	1.09	1.07	1.06	1.05	1.04
	300	500	1.23	1.14	1.10	1.08	1.07	1.05	1.04	1.03	1.02
	500	1,000	1.18	1.10	1.09	1.07	1.06	1.04	1.03	1.02	1.01
	1,000	2,000	1.16	1.09	1.08	1.06	1.05	1.03	1.02	1.01	1.00
	> 2,000	1.14	1.08	1.07	1.05	1.04	1.02	1.01	1.00	0.99	
Equities	0	30	7.75	7.50	7.25	7.00	6.75	6.50	6.25	6.00	5.75
	30	75	7.00	6.75	6.50	6.25	6.00	5.75	5.50	5.25	5.00
	75	150	6.50	6.25	6.00	5.75	5.50	5.25	5.00	4.75	4.50
	150	300	6.25	6.00	5.75	5.50	5.25	5.00	4.75	4.50	4.25
	300	1,500	6.00	5.75	5.50	5.25	5.00	4.75	4.50	4.25	4.00
		> 1,500	5.75	5.50	5.25	5.00	4.75	4.50	4.25	4.00	3.75

Austria Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			Debt			External Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	16.50	1	15	33.50	1	15	33.50
501	1,500	0.95	16	35	13.00	16	60	29.00	16	60	29.00
1,501	2,500	0.88	36	120	11.50	61	120	27.75	61	120	27.75
2,501	5,000	0.75	121	280	11.00	121	280	26.50	121	280	26.50
5,001	10,000	0.65	> 280		10.50	281	550	26.00	281	550	26.00
10,001	20,000	0.55				> 550		24.50	> 550		24.50
20,001	35,000	0.38									
> 35,000		0.35									

Funds			Bridge			Bridge					
From	To	Price	From	To	Price	From	To	Price			
1	75	4.00	1	150	4.45	1	75	6.25	1	75	6.25
76	150	3.00	151	500	2.75	76	200	5.30	76	200	5.30
151	750	2.00	501	1,500	2.60	201	1,500	4.00	201	1,500	4.00
751	1,500	1.00	> 1,500		2.50	> 1,500		2.75	> 1,500		2.75
1,501	2,500	0.50									
> 2,500		0.45									

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)										
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 220-300	10 300-380	11 > 380
Debt	0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	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
	2,000	6,000	—	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59
	6,000	15,000	—	—	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52
	15,000	30,000	—	—	—	0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49
	30,000	60,000	—	—	—	—	0.67	0.57	0.54	0.52	0.50	0.49	0.48
	60,000	130,000	—	—	—	—	—	0.55	0.53	0.51	0.49	0.48	0.47
	130,000	200,000	—	—	—	—	—	—	0.51	0.50	0.48	0.47	0.46
	200,000	280,000	—	—	—	—	—	—	—	0.48	0.45	0.44	0.44
> 280,000		—	—	—	—	—	—	—	—	0.44	0.42	0.40	
Equities	0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90		
	70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70		
	170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38		
	300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30		
	600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15		
	1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04		
	7,000	14,000	—	—	1.40	1.35	1.30	1.20	1.12	1.04	1.02		
	> 14,000		—	—	—	1.33	1.28	1.15	1.10	1.00	1.00		
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65		
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50		
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20		
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18		
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13		
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94		
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93		
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92		

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			Debt			External Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	16.50	1	15	33.50	1	15	33.50
501	1,500	0.95	16	35	13.00	16	60	29.00	16	60	29.00
1,501	2,500	0.88	36	120	11.50	61	120	27.00	61	120	27.00
2,501	5,000	0.75	121	280	11.00	121	280	26.00	121	280	26.00
5,001	10,000	0.65	> 280		10.00	281	550	25.00	281	550	25.00
10,001	20,000	0.55				> 550		24.00	> 550		24.00
20,001	35,000	0.38									
> 35,000		0.35									

Funds			Bridge			Bridge			Bridge		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	75	4.00	1	75	3.30	1	75	3.35	1	75	4.50
76	150	3.00	76	200	1.75	76	200	2.20	76	150	3.00
151	750	2.00	201	1,500	1.20	201	1,500	1.50	151	750	2.00
751	1,500	1.00	> 1,500		1.15	> 1,500		1.15	751	1,500	1.75
1,501	2,500	0.50							> 1,500		1.50
> 2,500		0.45									

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	100	1.77	1.75	1.67	1.60	1.55	1.47	1.40	1.28	1.20
	100	300	1.35	1.33	1.29	1.26	1.22	1.17	1.14	1.10	1.04
	300	750	1.30	1.27	1.22	1.18	1.09	1.07	1.04	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
	1,500	3,000	1.18	1.10	1.08	1.07	1.06	1.04	1.02	1.02	1.01
	3,000	5,000	1.16	1.09	1.08	1.07	1.06	1.03	1.01	1.01	1.00
	> 5,000		1.14	1.08	1.07	1.06	1.05	1.02	1.00	1.00	1.00
Equities	0	30	2.77	2.73	2.69	2.65	2.60	2.55	2.48	2.40	2.30
	30	75	2.30	2.28	2.22	2.20	2.15	2.10	2.05	1.90	1.77
	75	150	1.85	1.78	1.75	1.70	1.65	1.60	1.50	1.45	1.43
	150	300	1.80	1.75	1.70	1.63	1.55	1.46	1.40	1.38	1.36
	300	1,500	1.75	1.69	1.63	1.52	1.45	1.40	1.38	1.36	1.34
	> 1,500		1.72	1.65	1.55	1.45	1.40	1.38	1.35	1.32	1.30
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92

Canada Settlement

Marginal rates: EUR per instruction.

Internal			External								
Debt and Equities			Debt			Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	16.75	1	15	22.50	1	15	22.50
501	1,500	0.95	16	35	13.50	16	60	18.00	16	60	18.00
1,501	2,500	0.88	36	120	11.50	61	120	16.00	61	120	16.00
2,501	5,000	0.75	121	280	10.00	121	280	15.00	121	280	15.00
5,001	10,000	0.65	> 280		9.00	281	550	14.00	281	550	14.00
10,001	20,000	0.55				> 550		13.00	> 550		13.00
20,001	35,000	0.38									
> 35,000		0.35									

Funds			Bridge								
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	75	4.00	1	75	3.30	1	75	3.35	1	75	4.50
76	150	3.00	76	200	1.60	76	200	1.85	76	150	3.00
151	750	2.00	201	1,500	1.40	201	1,500	1.40	151	750	2.00
751	1,500	1.00	> 1,500		1.15	> 1,500		1.15	751	1,500	1.75
1,501	2,500	0.50							> 1,500		1.50
> 2,500		0.45									

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	100	1.68	1.67	1.65	1.62	1.60	1.56	1.48	1.35	1.15
	100	300	1.35	1.32	1.30	1.28	1.22	1.20	1.14	1.08	1.05
	300	750	1.25	1.22	1.20	1.19	1.18	1.14	1.08	1.06	0.98
	750	1,500	1.23	1.18	1.14	1.12	1.10	1.08	1.02	0.98	0.88
	1,500	3,000	1.22	1.12	1.08	0.98	0.95	0.92	0.88	0.84	0.76
	3,000	5,000	1.20	1.10	1.05	0.96	0.90	0.78	0.77	0.75	0.74
	> 5,000		1.18	1.08	1.00	0.95	0.88	0.77	0.75	0.73	0.72
Equities	0	30	2.75	2.67	2.59	2.51	2.43	2.34	2.25	2.15	2.05
	30	75	2.37	2.29	2.21	2.13	2.05	1.97	1.88	1.78	1.69
	75	150	2.16	2.06	1.96	1.88	1.77	1.67	1.57	1.52	1.46
	150	300	1.87	1.77	1.72	1.67	1.62	1.57	1.52	1.47	1.42
	300	1,500	1.77	1.72	1.67	1.62	1.57	1.52	1.47	1.42	1.35
	> 1,500		1.72	1.67	1.62	1.57	1.52	1.47	1.42	1.38	1.33
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92

Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
Not applicable			Not applicable			1	15	120.00
						16	60	117.00
						> 60		115.00

Bridge	
Not applicable	Not applicable

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1	2	3	4	5	6	7	8	9
			≤ 2	2-6	6-14	14-22	22-48	48-90	90-150	150-220	> 220
Debt			Not applicable								
Equities	0	10	35.00	34.00	33.00	32.00	31.00	30.00	29.00	28.00	27.00
	10	30	34.00	33.00	32.00	31.00	30.00	29.00	28.00	27.00	26.00
	30	75	33.00	32.00	31.00	30.00	29.00	28.00	27.00	26.00	25.00
	75	300	32.00	31.00	30.00	29.00	28.00	27.00	26.00	25.00	24.00
	> 300		30.00	29.00	28.00	27.00	26.00	25.00	24.00	23.00	22.00

Croatia Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	50	35.00	1	50	35.00
501	1,500	0.95	50	200	32.50	50	200	32.50
1,501	2,500	0.88	> 200		30.00	> 200		30.00
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge	
Not applicable	Not applicable

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	62.50	62.00	61.50	61.00	60.50	60.00	59.50	59.00	58.50
	10	30	60.00	59.80	59.50	59.10	58.80	58.50	58.30	58.00	57.50
	30	75	59.00	58.80	58.50	58.10	57.80	57.50	57.20	56.90	56.60
	75	150	57.00	56.80	56.60	56.30	56.00	55.80	55.60	55.40	55.20
	> 150		56.00	55.80	55.50	55.30	55.25	55.15	55.10	55.05	55.00
Equities	0	10	65.00	64.50	64.00	63.50	63.00	62.50	62.00	61.50	61.00
	10	30	62.50	62.00	61.00	60.50	60.00	59.50	59.25	59.00	58.70
	30	50	61.50	61.00	60.00	59.50	59.00	58.00	57.75	57.50	57.20
	50	300	60.00	59.00	58.00	57.50	57.00	56.50	56.25	56.00	55.70
	300	750	59.00	58.00	57.00	56.50	56.00	55.50	55.25	55.15	55.10
	> 750		58.00	57.00	56.00	55.80	55.60	55.40	55.20	55.05	55.00

Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	64.00	1	15	95.00
501	1,500	0.95	16	35	63.00	16	60	85.00
1,501	2,500	0.88	36	120	58.00	61	120	74.00
2,501	5,000	0.75	121	280	57.00	121	280	72.00
5,001	10,000	0.65	> 280		56.00	281	550	70.00
10,001	20,000	0.55				> 550		67.50
20,001	35,000	0.38						
> 35,000		0.35						

Bridge	
Not applicable	Not applicable

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	100	6.00	5.90	5.75	5.65	5.55	5.40	5.20	4.90	4.44
	100	300	5.50	5.44	5.40	5.28	5.22	4.90	4.60	4.40	4.30
	300	750	5.25	5.22	5.20	5.00	4.80	4.60	4.40	4.20	4.05
	750	1,500	5.10	5.00	4.90	4.80	4.20	4.16	4.14	4.12	4.00
	1,500	3,000	5.00	4.90	4.70	4.50	4.15	4.10	4.00	3.90	3.88
	3,000	5,000	4.90	4.80	4.65	4.45	4.12	4.05	3.90	3.80	3.70
	> 5,000	4.70	4.60	4.60	4.40	4.10	4.00	3.80	3.60	3.50	
Equities	0	30	40.00	39.00	38.00	37.00	35.90	34.75	33.55	32.30	31.00
	30	75	35.00	34.00	33.00	32.00	31.00	30.00	28.75	27.50	26.00
	75	150	34.00	33.00	32.00	31.00	30.00	28.75	27.50	26.25	25.00
	150	300	33.00	32.00	31.00	30.00	28.00	27.00	26.00	25.00	24.00
	300	1,500	32.00	31.00	30.00	28.00	27.00	26.00	25.00	24.00	23.00
		> 1,500	26.00	25.50	25.00	24.50	24.00	23.00	22.00	21.00	20.00

Czech Republic Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	29.00	1	15	29.00
501	1,500	0.95	16	35	27.00	16	60	27.00
1,501	2,500	0.88	> 35		25.00	61	120	26.00
2,501	5,000	0.75				> 120		25.00
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
0	75	5.20	0	75	5.20
76	200	3.50	76	200	3.50
201	1,500	3.00	201	1,500	3.00
> 1,500		2.50	> 1,500		2.50

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	11.50	11.40	11.30	11.20	11.05	10.90	10.70	10.50	10.25
	10	30	10.75	10.50	10.25	10.00	9.75	9.50	9.30	9.00	8.90
	30	75	9.60	9.40	9.20	9.00	8.85	8.65	8.55	8.45	8.30
	75	150	9.00	8.85	8.70	8.55	8.40	8.30	8.20	8.10	8.05
	> 150		8.80	8.65	8.48	8.38	8.30	8.22	8.15	8.05	8.00
Equities	0	10	15.45	15.05	14.65	14.20	13.75	13.25	12.70	12.10	11.50
	10	30	14.25	14.00	13.50	13.00	12.50	11.95	11.50	11.00	10.50
	30	50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00
	50	300	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50
	300	750	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00
	> 750		12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00	8.50

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			Debt			External Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	27.50	1	15	27.50	1	15	27.50
501	1,500	0.95	16	35	22.50	16	60	22.50	16	60	22.50
1,501	2,500	0.88	36	120	21.75	61	120	21.75	61	120	21.75
2,501	5,000	0.75	121	280	21.50	121	280	21.50	121	280	21.50
5,001	10,000	0.65	281	550	21.25	281	550	21.25	281	550	21.25
10,001	20,000	0.55	> 550		21.00	> 550		21.00	> 550		21.00
20,001	35,000	0.38									
> 35,000		0.35									

Funds			Bridge			Bridge			Bridge		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	75	4.00	1	75	3.30	1	75	3.30	1	75	4.50
76	150	3.00	76	200	1.50	76	200	2.15	76	150	3.00
151	750	2.00	201	1,250	1.25	201	1,500	1.35	151	750	2.00
751	1,500	1.00	> 1,250		1.15	> 1,500		1.15	751	1,500	1.75
1,501	2,500	0.50							> 1,500		1.50
> 2,500		0.45									

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	100	1.58	1.54	1.50	1.46	1.40	1.36	1.32	1.26	1.18
	100	300	1.52	1.48	1.42	1.38	1.36	1.34	1.30	1.25	1.10
	300	750	1.34	1.28	1.26	1.22	1.20	1.18	1.05	0.95	0.90
	750	1,500	1.25	1.22	1.20	1.12	1.10	0.95	0.90	0.82	0.78
	1,500	3,000	1.18	1.14	1.12	1.10	1.02	0.94	0.88	0.80	0.77
	3,000	5,000	1.15	1.10	1.05	0.99	0.85	0.80	0.77	0.76	0.75
	> 5,000		1.10	1.05	1.00	0.90	0.80	0.77	0.74	0.72	0.70
Equities	0	10	3.50	3.40	3.30	3.20	3.10	2.98	2.83	2.70	2.57
	10	30	3.13	3.00	2.88	2.75	2.63	2.53	2.42	2.30	2.18
	30	50	2.75	2.63	2.50	2.38	2.25	2.13	2.05	1.95	1.90
	50	300	2.38	2.25	2.19	2.13	2.06	2.00	1.95	1.90	1.85
	300	750	2.25	2.19	2.13	2.06	2.00	1.94	1.89	1.85	1.82
	> 750		2.19	2.13	2.06	2.00	1.94	1.88	1.85	1.80	1.80
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92

Dubai (DIFX) Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	30.00	1	15	30.00
501	1,500	0.95	16	60	28.00	16	60	28.00
1,501	2,500	0.88	> 60		26.00	> 60		26.00
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
1	75	5.20	1	75	5.20
76	200	3.50	76	200	3.50
201	1,500	3.00	201	1,500	3.00
> 1,500		2.50	> 1,500		2.50

Safekeeping

Default price is EUR 5.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	10.00	9.70	9.40	9.10	8.80	8.50	8.20	7.90	7.60
	10	30	9.70	9.40	9.10	8.80	8.50	8.20	7.90	7.60	7.30
	30	50	9.40	9.10	8.80	8.50	8.20	7.90	7.60	7.30	7.00
	50	300	9.00	8.70	8.40	8.10	7.80	7.50	7.20	6.90	6.60
	300	750	8.70	8.40	8.10	7.80	7.50	7.20	6.90	6.60	6.30
	> 750		8.20	7.90	7.60	7.30	7.00	6.70	6.40	6.10	5.80
Equities	0	10	10.00	9.70	9.40	9.10	8.80	8.50	8.20	7.90	7.60
	10	30	9.70	9.40	9.10	8.80	8.50	8.20	7.90	7.60	7.30
	30	50	9.40	9.10	8.80	8.50	8.20	7.90	7.60	7.30	7.00
	50	300	9.00	8.70	8.40	8.10	7.80	7.50	7.20	6.90	6.60
	300	750	8.70	8.40	8.10	7.80	7.50	7.20	6.90	6.60	6.30
	> 750		8.20	7.90	7.60	7.30	7.00	6.70	6.40	6.10	5.80

Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	80.00	1	15	80.00
501	1,500	0.95	16	35	77.00	16	60	77.00
1,501	2,500	0.88	> 35		75.00	> 60		75.00
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge	
Not applicable	Not applicable

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	11.50	11.40	11.30	11.15	11.00	10.80	10.60	10.40	10.20
	10	30	10.75	10.20	9.75	9.45	9.32	9.20	9.10	9.00	8.90
	30	75	9.60	9.30	9.10	8.90	8.70	8.60	8.55	8.45	8.30
	75	150	9.00	8.75	8.60	8.50	8.40	8.30	8.20	8.10	8.05
	150	500	8.90	8.70	8.50	8.40	8.32	8.25	8.18	8.08	8.02
	> 500		8.80	8.65	8.48	8.38	8.30	8.22	8.15	8.05	8.00
Equities	0	10	15.00	14.50	14.00	13.50	13.00	12.50	12.00	11.50	11.00
	10	30	14.50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50
	30	50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00
	50	150	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50
	150	750	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00
	> 750		12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00	8.50

Finland Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	27.00	1	15	33.50
501	1,500	0.95	16	35	21.50	16	60	29.50
1,501	2,500	0.88	36	120	21.00	61	120	26.00
2,501	5,000	0.75	121	280	20.50	121	280	24.00
5,001	10,000	0.65	> 280		20.00	281	550	22.00
10,001	20,000	0.55				> 550		20.00
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
From	To	Price	From	To	Price
1	75	5.20	1	75	5.40
76	200	2.85	76	200	2.85
201	1,500	2.80	201	1,500	2.80
> 1,500		2.75	> 1,500		2.75

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	30	4.00	3.89	3.79	3.69	3.57	3.43	3.33	3.28	3.10
	30	75	2.20	2.19	2.18	2.15	2.12	2.11	2.02	1.82	1.80
	75	150	1.50	1.48	1.45	1.44	1.40	1.33	1.25	1.15	1.12
	150	300	1.40	1.37	1.30	1.22	1.20	1.18	1.14	1.12	1.10
	300	1,000	1.30	1.25	1.20	1.17	1.15	1.14	1.11	1.10	1.08
	> 1,000		1.28	1.22	1.18	1.16	1.14	1.12	1.09	1.08	1.05
Equities	0	50	4.00	3.95	3.88	3.77	3.68	3.55	3.42	3.30	3.17
	50	100	2.44	2.38	2.35	2.30	2.25	2.20	2.14	2.08	2.00
	100	300	1.80	1.70	1.60	1.55	1.45	1.44	1.40	1.35	1.33
	300	750	1.78	1.65	1.52	1.48	1.37	1.35	1.34	1.33	1.30
	750	2,000	1.70	1.55	1.44	1.39	1.35	1.33	1.30	1.28	1.27
	> 2,000		1.65	1.53	1.37	1.35	1.32	1.30	1.28	1.26	1.25

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			Debt			External Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	35	22.00	1	15	17.50	1	15	17.50
501	1,500	0.95	36	120	18.00	16	60	17.20	16	60	17.20
1,501	2,500	0.88	121	550	13.10	61	120	17.00	61	120	17.00
2,501	5,000	0.75	551	1,100	8.25	121	280	16.80	121	280	16.80
5,001	10,000	0.65	1,101	2,500	8.20	281	550	16.20	281	550	16.20
10,001	20,000	0.55	> 2,500		8.10	551	2,500	11.50	551	2,500	11.50
20,001	35,000	0.38				> 2,500		11.00	> 2,500		11.00
> 35,000		0.35									

Funds			Bridge		
From	To	Price	From	To	Price
1	75	4.00	1	75	4.90
76	150	3.00	76	1,000	3.10
151	750	2.00	1,001	5,000	2.75
751	1,500	1.00	> 5,000		2.40
1,501	2,500	0.50			
> 2,500		0.45			

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)										
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 220-300	10 300-380	11 > 380
Debt	0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	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
	2,000	6,000	—	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59
	6,000	15,000	—	—	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52
	15,000	30,000	—	—	—	0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49
	30,000	60,000	—	—	—	—	0.67	0.57	0.54	0.52	0.50	0.49	0.48
	60,000	130,000	—	—	—	—	—	0.55	0.53	0.51	0.49	0.48	0.47
	130,000	200,000	—	—	—	—	—	—	0.51	0.50	0.48	0.47	0.46
200,000	280,000	—	—	—	—	—	—	—	0.48	0.45	0.44	0.44	
> 280,000		—	—	—	—	—	—	—	—	0.44	0.42	0.40	
Equities	0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90		
	70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70		
	170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38		
	300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30		
	600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15		
	1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04		
	7,000	14,000	—	—	1.40	1.35	1.30	1.20	1.12	1.04	1.02		
	> 14,000		—	—	—	1.33	1.28	1.15	1.10	1.00	1.00		
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65		
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50		
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20		
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18		
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13		
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94		
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93		
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92		

Germany Settlement

Marginal rates: EUR per instruction.

Internal			External ¹								
Debt and Equities			Debt			Equities ²			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	35	6.50	1	15	8.50	1	15	8.50
501	1,500	0.95	36	120	2.40	16	60	6.50	16	60	6.50
1,501	2,500	0.88	121	550	2.20	61	120	5.50	61	120	5.50
2,501	5,000	0.75	551	1,100	1.70	121	280	5.05	121	280	5.05
5,001	10,000	0.65	1,101	2,500	1.50	281	550	4.70	281	550	4.70
10,001	20,000	0.55	> 2,500		1.40	551	2,500	4.40	551	2,500	4.40
20,001	35,000	0.38				> 2,500		3.70	> 2,500		3.70
> 35,000		0.35									
Funds			Bridge								
1	75	4.00	1	150	2.10	1	150	2.45	1	75	4.50
76	150	3.00	151	2,500	0.85	151	500	0.95	76	150	3.00
151	750	2.00	2,501	20,000	0.70	501	1,500	0.90	151	750	2.00
751	1,500	1.00	> 20,000		0.65	1,501	5,000	0.80	751	1,500	1.75
1,501	2,500	0.50				> 5,000		0.75	> 1,500		1.50
> 2,500		0.45									

1. Physical deliveries of securities will incur a fee of EUR 30 per delivery.

2. The settlement of registered shares eligible in CASCADE-RS is charged at EUR 20 per instruction.

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)										
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 220-300	10 300-380	11 > 380
Debt	0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	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
	2,000	6,000	—	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59
	6,000	15,000	—	—	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52
	15,000	30,000	—	—	—	0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49
	30,000	60,000	—	—	—	—	0.67	0.57	0.54	0.52	0.50	0.49	0.48
	60,000	130,000	—	—	—	—	—	0.55	0.53	0.51	0.49	0.48	0.47
	130,000	200,000	—	—	—	—	—	—	0.51	0.50	0.48	0.47	0.46
	200,000	280,000	—	—	—	—	—	—	—	0.48	0.45	0.44	0.44
> 280,000		—	—	—	—	—	—	—	—	0.44	0.42	0.40	
Equities	0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90		
	70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70		
	170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38		
	300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30		
	600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15		
	1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04		
	7,000	14,000	—	—	1.40	1.35	1.30	1.20	1.12	1.04	1.02		
	> 14,000		—	—	—	1.33	1.28	1.15	1.10	1.00	1.00		
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65		
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50		
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20		
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18		
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13		
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94		
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93		
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92		

Bearer Bond Xetra-Gold®

Clearstream settlement fee (EUR)	
Internal transaction	2
External transaction	5

Clearstream safekeeping fee		
Account deposit (EUR million)		(basis points)
From	To	
0	250	32
250	500	29
500	1,000	26
1,000	2,000	24
	> 2,000	23

Note: When exercising the right of delivery of Xetra-Gold, custody administration service fees are incurred for the delivery of the gold, the moulding of small bars, insurance, preparation and packaging. These fees will be billed to the customer as out-of-pocket expenses.

Greece Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	64.00	1	15	95.00
501	1,500	0.95	16	35	63.00	16	60	85.00
1,501	2,500	0.88	36	120	58.00	61	120	74.00
2,501	5,000	0.75	121	280	57.00	121	280	72.00
5,001	10,000	0.65	> 280		56.00	281	550	70.00
10,001	20,000	0.55				> 550		67.50
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
From	To	Price	Not applicable		
1	75	5.95			
76	200	2.85			
201	1,500	2.80			
> 1,500		2.75			

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	100	6.00	5.90	5.75	5.65	5.55	5.40	5.20	4.90	4.44
	100	300	5.50	5.44	5.40	5.28	5.22	4.90	4.60	4.40	4.30
	300	750	5.25	5.22	5.20	5.00	4.80	4.60	4.40	4.20	4.05
	750	1,500	5.10	5.00	4.90	4.80	4.20	4.16	4.14	4.12	4.00
	1,500	3,000	5.00	4.90	4.70	4.50	4.15	4.10	4.00	3.90	3.88
	3,000	5,000	4.90	4.80	4.65	4.45	4.12	4.05	3.90	3.80	3.70
	> 5,000		4.70	4.60	4.60	4.40	4.10	4.00	3.80	3.60	3.50
Equities	0	30	40.00	39.00	38.00	37.00	35.90	34.75	33.55	32.30	31.00
	30	75	35.00	34.00	33.00	32.00	31.00	30.00	28.75	27.50	26.00
	75	150	34.00	33.00	32.00	31.00	30.00	28.75	27.50	26.25	25.00
	150	300	33.00	32.00	31.00	30.00	28.00	27.00	26.00	25.00	24.00
	300	1,500	32.00	31.00	30.00	28.00	27.00	26.00	25.00	24.00	23.00
	> 1,500		26.00	25.50	25.00	24.50	24.00	23.00	22.00	21.00	20.00

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			Debt			External Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	39.50	1	15	95.50	1	15	95.50
501	1,500	0.95	16	35	38.00	16	60	90.00	16	60	90.00
1,501	2,500	0.88	36	100	37.00	61	120	87.00	61	120	87.00
2,501	5,000	0.75	101	200	36.00	> 120		85.00	> 120		85.00
5,001	10,000	0.65	> 200		35.00						
10,001	20,000	0.55									
20,001	35,000	0.38									
> 35,000		0.35									

Funds			Bridge			Bridge			Bridge		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	75	4.00	1	20	6.50	1	20	6.75	1	20	6.75
76	150	3.00	21	75	4.10	21	75	4.30	21	75	4.30
151	750	2.00	> 75		2.75	> 75		2.75	> 75		2.75
751	1,500	1.00									
1,501	2,500	0.50									
> 2,500		0.45									

Safekeeping

Default price is EUR 0.10. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	50	1.77	1.73	1.69	1.65	1.60	1.55	1.50	1.45	1.40
	50	100	1.70	1.65	1.60	1.58	1.55	1.50	1.45	1.38	1.30
	100	300	1.65	1.60	1.55	1.50	1.46	1.42	1.35	1.32	1.29
	300	500	1.60	1.55	1.50	1.45	1.40	1.35	1.30	1.28	1.25
	500	1,000	1.58	1.52	1.48	1.44	1.38	1.33	1.28	1.25	1.22
	> 1,000		1.55	1.50	1.45	1.40	1.35	1.30	1.25	1.22	1.20
Equities	0	30	7.75	7.50	7.25	7.00	6.75	6.50	6.25	6.00	5.75
	30	75	7.00	6.75	6.50	6.25	6.00	5.75	5.50	5.25	5.00
	75	150	6.50	6.25	6.00	5.75	5.50	5.25	5.00	4.75	4.50
	150	500	6.25	6.00	5.75	5.50	5.25	5.00	4.75	4.50	4.25
	500	1,500	6.00	5.75	5.50	5.25	5.00	4.75	4.50	4.25	4.00
	> 1,500		5.75	5.50	5.25	5.00	4.75	4.50	4.25	4.00	3.75
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92

Hungary Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	54.00	1	15	55.00
501	1,500	0.95	16	35	52.00	16	60	53.00
1,501	2,500	0.88	> 35		50.00	> 60		50.00
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
1	75	5.20	Not applicable		
76	200	3.50			
201	1,500	3.00			
> 1,500		2.50			

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	30	15.50	15.45	15.40	15.35	15.30	15.20	15.15	15.00	14.80
	30	75	12.60	12.58	12.56	12.55	12.53	12.50	12.45	12.40	12.30
	75	150	10.00	9.90	9.75	9.60	9.45	9.30	9.00	8.90	8.75
	150	300	9.00	8.90	8.80	8.70	8.60	8.50	8.35	8.15	8.08
	300	1,000	8.80	8.65	8.60	8.42	8.40	8.22	8.18	8.08	8.05
	> 1,000		8.70	8.58	8.55	8.40	8.38	8.18	8.12	8.06	8.00
Equities	0	10	15.60	15.55	15.50	15.45	15.40	15.30	15.25	15.10	14.90
	10	30	15.50	15.45	15.40	15.35	15.30	15.25	15.20	15.05	14.80
	30	50	13.70	13.50	13.30	13.10	12.90	12.75	12.50	12.45	12.40
	50	300	13.20	13.00	12.65	12.55	12.53	12.50	12.45	12.40	12.30
	300	750	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.70	9.50
	> 750		12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.20	9.00

Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	68.00	Not applicable		
501	1,500	0.95	16	35	56.00			
1,501	2,500	0.88	36	120	55.00			
2,501	5,000	0.75	121	280	54.00			
5,001	10,000	0.65	281	550	53.00			
10,001	20,000	0.55	> 550		52.00			
20,001	35,000	0.38						
> 35,000		0.35						

Bridge	
Not applicable	Not applicable

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	100	11.00	10.70	10.40	10.00	9.70	9.50	9.30	9.10	9.00
	100	300	10.55	10.20	9.85	9.60	9.40	9.20	9.00	8.80	8.70
	300	750	9.30	9.00	8.70	8.50	8.30	8.10	7.90	7.70	7.60
	750	1,500	8.70	8.55	8.40	8.00	7.60	7.40	7.20	7.00	6.90
	1,500	3,000	8.20	8.00	7.80	7.45	7.10	6.90	6.70	6.50	6.40
	3,000	5,000	8.00	7.65	7.30	6.60	5.90	5.70	5.50	5.30	5.20
	> 5,000		7.70	7.35	7.00	6.30	5.60	5.40	5.20	5.00	4.90
Equities	Not applicable										

Indonesia Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	88.00	1	15	90.00
501	1,500	0.95	16	35	87.00	16	60	87.00
1,501	2,500	0.88	> 35		85.00	> 60		85.00
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
From	To	Price	Not applicable		
1	20	6.50			
21	75	4.10			
> 75		2.75			

Safekeeping

Default price is EUR 0.01. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	12.80	12.75	12.70	12.62	12.54	12.44	12.32	12.16	12.00
	10	30	11.80	11.70	11.60	11.50	11.40	11.30	11.20	11.05	10.90
	30	75	10.80	10.60	10.40	10.20	10.00	9.80	9.60	9.40	9.20
	75	150	9.80	9.70	9.60	9.50	9.38	9.26	9.14	9.02	8.90
	> 150		9.60	9.50	9.40	9.30	9.20	9.10	9.00	8.90	8.75
Equities	0	10	15.15	14.77	14.39	14.00	13.61	13.22	12.83	12.44	12.05
	10	30	14.50	14.05	13.60	13.15	12.70	12.25	11.80	11.35	10.90
	30	50	14.00	13.55	13.10	12.65	12.20	11.75	11.30	10.85	10.40
	50	300	13.50	13.05	12.60	12.15	11.70	11.25	10.80	10.35	9.90
	300	750	13.00	12.55	12.10	11.65	11.20	10.75	10.30	9.85	9.40
> 750		12.50	12.05	11.60	11.15	10.70	10.25	9.80	9.35	8.90	

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			Debt ¹			External Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	60	53.50	1	15	33.00	1	50	28.50
501	1,500	0.95	61	550	25.80	16	60	28.90	51	150	26.00
1,501	2,500	0.88	551	1,100	16.50	61	120	27.70	151	500	25.00
2,501	5,000	0.75	1,101	2,500	16.00	121	280	26.50	501	1,500	24.00
5,001	10,000	0.65	> 2,500		15.50	281	550	25.50	1,501	2,750	20.00
10,001	20,000	0.55				551	1,100	24.50	2,751	5,000	12.00
20,001	35,000	0.38				1,101	2,500	24.00	> 5,000		10.00
> 35,000		0.35				2,501	5,000	23.50			
						> 5,000		23.00			

Funds			Bridge								
1	75	4.00	1	150	2.35	1	150	2.55	1	75	4.50
76	150	3.00	151	1,500	0.90	151	1,500	1.20	76	150	3.00
151	750	2.00	1,501	10,000	0.85	1,501	15,000	1.15	151	750	2.00
751	1,500	1.00	> 10,000		0.75	15,001	40,000	1.10	751	1,500	1.75
1,501	2,500	0.50				> 40,000		1.05	> 1,500		1.50
> 2,500		0.45									

1. Receipts of securities held in physical form in Luxembourg or Frankfurt will incur a fee of EUR 5.00.

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)										
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 220-300	10 300-380	11 > 380
Debt	0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	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
	2,000	6,000	—	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59
	6,000	15,000	—	—	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52
	15,000	30,000	—	—	—	0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49
	30,000	60,000	—	—	—	—	0.67	0.57	0.54	0.52	0.50	0.49	0.48
	60,000	130,000	—	—	—	—	—	0.55	0.53	0.51	0.49	0.48	0.47
	130,000	200,000	—	—	—	—	—	—	0.51	0.50	0.48	0.47	0.46
	200,000	280,000	—	—	—	—	—	—	—	0.48	0.45	0.44	0.44
> 280,000		—	—	—	—	—	—	—	—	0.44	0.42	0.40	
Equities	0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90		
	70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70		
	170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38		
	300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30		
	600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15		
	1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04		
	7,000	14,000	—	—	1.40	1.35	1.30	1.20	1.12	1.04	1.02		
	> 14,000		—	—	—	1.33	1.28	1.15	1.10	1.00	1.00		
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65		
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50		
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20		
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18		
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13		
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94		
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93		
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92		

Ireland Settlement

Marginal rates: EUR per instruction.

Internal			External								
Debt and Equities			Debt			Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	10.00	1	15	12.50	1	15	12.50
501	1,500	0.95	16	35	9.50	16	60	10.00	16	60	10.00
1,501	2,500	0.88	36	100	9.00	61	120	9.00	61	120	9.00
2,501	5,000	0.75	101	200	8.50	> 120		8.00	> 120		8.00
5,001	10,000	0.65	> 200		8.00						
10,001	20,000	0.55									
20,001	35,000	0.38									
> 35,000		0.35									
Funds			Bridge								
1	75	4.00	1	75	6.30	1	75	6.30	1	75	6.30
76	150	3.00	76	200	3.20	76	200	3.20	76	200	3.20
151	750	2.00	201	1,250	3.10	201	1,250	3.10	201	1,250	3.10
751	1,500	1.00	> 1,250		2.75	> 1,250		2.75	> 1,250		2.75
1,501	2,500	0.50									
> 2,500		0.45									

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	75	1.20	1.18	1.16	1.14	1.12	1.10	1.08	1.06	1.04
	75	150	1.15	1.12	1.10	1.09	1.07	1.05	1.03	1.00	0.98
	150	500	1.06	1.04	1.02	1.00	0.97	0.95	0.92	0.90	0.88
	500	750	1.00	0.98	0.96	0.94	0.92	0.90	0.88	0.85	0.84
	750	1,500	0.98	0.96	0.94	0.93	0.90	0.88	0.86	0.84	0.82
	1,500	3,500	0.96	0.95	0.93	0.92	0.88	0.86	0.84	0.82	0.80
	> 3,500		0.95	0.94	0.92	0.90	0.86	0.85	0.83	0.80	0.78
Equities	0	10	2.75	2.66	2.57	2.48	2.38	2.28	2.18	2.08	1.98
	10	30	2.46	2.36	2.26	2.16	2.08	1.99	1.90	1.80	1.70
	30	50	2.16	2.06	1.96	1.87	1.77	1.67	1.57	1.52	1.47
	50	300	1.87	1.77	1.72	1.67	1.62	1.57	1.52	1.47	1.42
	300	750	1.77	1.72	1.67	1.62	1.57	1.52	1.48	1.44	1.38
	> 750		1.72	1.67	1.62	1.57	1.52	1.47	1.42	1.38	1.33
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			Debt			External Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	18.50	1	15	33.50	1	15	33.50
501	1,500	0.95	16	35	15.00	16	60	28.50	16	60	28.50
1,501	2,500	0.88	36	120	13.00	61	120	27.00	61	120	27.00
2,501	5,000	0.75	121	280	12.00	121	280	26.00	121	280	26.00
5,001	10,000	0.65	> 280		11.00	281	550	25.00	281	550	25.00
10,001	20,000	0.55				> 550		22.00	> 550		22.00
20,001	35,000	0.38									
> 35,000		0.35									

Funds			Bridge								
1	75	4.00	1	150	3.05	1	150	3.35	Not applicable		
76	150	3.00	151	500	1.10	151	500	2.40			
151	750	2.00	501	1,500	1.05	501	1,500	1.50			
751	1,500	1.00	> 1,500		1.00	> 1,500		1.15			
1,501	2,500	0.50									
> 2,500		0.45									

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)										
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 220-300	10 300-380	11 > 380
Debt	0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	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
	2,000	6,000	—	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59
	6,000	15,000	—	—	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52
	15,000	30,000	—	—	—	0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49
	30,000	60,000	—	—	—	—	0.67	0.57	0.54	0.52	0.50	0.49	0.48
	60,000	130,000	—	—	—	—	—	0.55	0.53	0.51	0.49	0.48	0.47
	130,000	200,000	—	—	—	—	—	—	0.51	0.50	0.48	0.47	0.46
200,000	280,000	—	—	—	—	—	—	—	0.48	0.45	0.44	0.44	
> 280,000		—	—	—	—	—	—	—	—	0.44	0.42	0.40	
Equities	0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90		
	70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70		
	170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38		
	300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30		
	600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15		
	1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04		
	7,000	14,000	—	—	1.40	1.35	1.30	1.20	1.12	1.04	1.02		
	> 14,000		—	—	—	1.33	1.28	1.15	1.10	1.00	1.00		
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65		
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50		
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20		
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18		
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13		
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94		
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93		
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92		

Japan Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External			Equities					
From	To	Price	JGB's ¹			Other Debt ²			From	To	Price
1	500	2.20	Flat fee of EUR 6			1	15	30.00	1	15	22.50
501	1,500	0.95				16	35	29.00	16	60	18.00
1,501	2,500	0.88				36	100	28.00	61	120	16.50
2,501	5,000	0.75				101	200	26.00	121	280	15.00
5,001	10,000	0.65				> 200		25.00	281	550	14.00
10,001	20,000	0.55							> 550		13.00
20,001	35,000	0.38									
> 35,000		0.35									

Bridge					
From	To	Price	From	To	Price
1	75	6.50	1	200	6.50
76	200	3.50	201	1,250	4.00
201	1,250	3.25	> 1,250		2.75
> 1,250		2.75			

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)									
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220	
JGB's	0	10,000	0.60	----->								
	10,000	30,000	0.55	----->								
	> 30,000		0.45	----->								
Debt ²	0	75	1.75	1.73	1.69	1.65	1.60	1.56	1.52	1.48	1.45	
	75	150	1.60	1.58	1.57	1.53	1.52	1.50	1.48	1.46	1.44	
	150	500	1.58	1.56	1.54	1.52	1.50	1.48	1.45	1.42	1.40	
	500	750	1.55	1.52	1.50	1.48	1.46	1.45	1.42	1.40	1.35	
	750	1,500	1.52	1.50	1.48	1.46	1.45	1.42	1.40	1.35	1.30	
	1,500	3,500	1.45	1.44	1.42	1.40	1.38	1.36	1.33	1.28	1.25	
	> 3,500		1.40	1.38	1.36	1.35	1.33	1.30	1.25	1.22	1.20	
Equities	0	50	3.55	3.49	3.40	3.32	3.24	3.16	3.08	3.00	2.93	
	50	100	2.90	2.84	2.80	2.75	2.70	2.66	2.63	2.55	2.50	
	100	300	2.50	2.44	2.39	2.33	2.28	2.22	2.16	2.05	1.90	
	300	750	2.00	1.94	1.88	1.80	1.70	1.65	1.50	1.45	1.40	
	750	2,000	1.80	1.75	1.70	1.63	1.59	1.53	1.47	1.43	1.35	
	> 2,000		1.77	1.73	1.65	1.60	1.55	1.50	1.45	1.40	1.30	

An application fee of EUR 15,000 is charged for FIP/QFI (Foreign Indirect Participant/Qualified Foreign Intermediary).

1. Japanese government bonds
2. Excluding JGB's

Settlement

Marginal rates: EUR per instruction.

Internal ¹			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	87.00	1	15	95.50
501	1,500	0.95	16	35	86.00	16	60	90.00
1,501	2,500	0.88	> 35		85.00	> 60		85.00
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge	
Not applicable	Not applicable

1. Internal transactions are only allowed if no change in final beneficiary.

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	21.00	20.90	20.80	20.70	20.60	20.50	20.40	20.30	20.20
	10	30	20.00	19.95	19.85	19.75	19.65	19.55	19.45	19.30	19.15
	30	75	19.50	19.48	19.45	19.35	19.25	19.15	19.00	18.90	18.80
	75	150	19.00	18.90	18.80	18.70	18.65	18.60	18.60	18.50	18.30
	> 150		18.75	18.70	18.65	18.55	18.50	18.45	18.35	18.25	18.15
Equities	0	10	25.00	24.50	24.00	23.50	23.00	22.50	22.00	21.50	21.00
	10	30	24.00	23.50	23.00	22.50	22.00	21.50	21.00	20.50	20.00
	30	50	23.00	22.50	22.00	21.50	21.00	20.50	20.00	19.50	19.00
	50	75	22.50	22.00	21.50	21.00	20.50	20.00	19.50	19.00	18.80
	75	300	22.00	21.50	21.00	20.50	20.00	19.50	19.00	18.80	18.50
	> 300		21.75	21.25	20.75	20.25	19.75	19.25	18.75	18.25	18.15

Mexico Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	45.00	1	15	45.00
501	1,500	0.95	16	35	42.00	16	60	44.00
1,501	2,500	0.88	> 35		40.00	> 60		42.00
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
From	To	Price	From	To	Price
1	20	6.50	1	20	6.75
21	75	3.30	21	75	4.30
> 75		2.75	> 75		2.75

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	14.25	13.88	13.50	13.00	12.50	12.00	11.50	10.88	10.25
	10	30	11.75	11.50	11.25	10.88	10.50	10.00	9.50	9.00	8.50
	30	75	9.75	9.38	9.00	8.63	8.25	7.88	7.50	7.00	6.50
	75	150	8.00	7.75	7.50	7.25	7.00	6.75	6.50	6.25	6.00
	> 150		7.75	7.50	7.25	7.00	6.75	6.50	6.25	6.00	5.75
Equities	0	10	19.38	18.75	18.13	17.50	16.88	16.25	15.63	15.00	14.38
	10	30	17.50	16.88	16.25	15.63	15.00	14.38	13.75	13.13	12.50
	30	50	16.25	15.63	15.00	14.38	13.75	13.13	12.50	11.88	11.25
	50	150	15.63	15.00	14.38	13.75	13.13	12.50	11.88	11.25	10.63
	150	750	15.00	14.38	13.75	13.13	12.50	11.88	11.25	10.63	10.00
	> 750		14.38	13.75	13.13	12.50	11.88	11.25	10.63	10.00	9.38

Settlement

Marginal rates: EUR per instruction.

Internal			External ¹								
Debt and Equities			Debt			Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	16.75	1	15	22.00	1	15	22.00
501	1,500	0.95	16	35	13.50	16	60	17.90	16	60	17.90
1,501	2,500	0.88	36	120	11.00	61	120	16.75	61	120	16.75
2,501	5,000	0.75	121	280	10.50	121	280	15.50	121	280	15.50
5,001	10,000	0.65	281	550	9.00	281	550	14.00	281	550	14.00
10,001	20,000	0.55	551	1,100	8.50	551	1,100	13.50	551	1,100	13.50
20,001	35,000	0.38	> 1,100		8.00	> 1,100		13.00	> 1,100		13.00
> 35,000		0.35									
Funds			Bridge								
1	75	4.00	1	100	3.10	1	100	3.25	1	75	4.50
76	150	3.00	101	500	1.20	101	500	1.20	76	150	3.00
151	750	2.00	501	1,500	1.15	501	1,500	1.15	151	750	2.00
751	1,500	1.00	> 1,500		1.10	> 1,500		1.10	751	1,500	1.75
1,501	2,500	0.50							> 1,500		1.50
> 2,500		0.45									

1. Physical deliveries or receipts of securities will incur a fee of EUR 45.

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)										
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 220-300	10 300-380	11 > 380
Debt	0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	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
	2,000	6,000	—	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59
	6,000	15,000	—	—	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52
	15,000	30,000	—	—	—	0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49
	30,000	60,000	—	—	—	—	0.67	0.57	0.54	0.52	0.50	0.49	0.48
	60,000	130,000	—	—	—	—	—	0.55	0.53	0.51	0.49	0.48	0.47
	130,000	200,000	—	—	—	—	—	—	0.51	0.50	0.48	0.47	0.46
	200,000	280,000	—	—	—	—	—	—	—	0.48	0.45	0.44	0.44
> 280,000		—	—	—	—	—	—	—	—	0.44	0.42	0.40	
Equities	0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90		
	70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70		
	170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38		
	300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30		
	600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15		
	1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04		
	7,000	14,000	—	—	1.40	1.35	1.30	1.20	1.12	1.04	1.02		
	> 14,000		—	—	—	1.33	1.28	1.15	1.10	1.00	1.00		
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65		
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50		
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20		
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18		
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13		
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94		
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93		
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92		

New Zealand Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	24.00	1	15	44.00
501	1,500	0.95	16	35	23.00	16	60	42.00
1,501	2,500	0.88	36	120	22.00	> 60		40.00
2,501	5,000	0.75	121	280	21.00			
5,001	10,000	0.65	> 280		20.00			
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
1	20	6.50	Not applicable		
21	75	3.50			
> 75		2.75			

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	30	2.40	2.38	2.36	2.34	2.30	2.26	2.23	2.20	2.18
	30	75	2.05	2.02	1.99	1.96	1.95	1.94	1.92	1.90	1.84
	75	150	1.82	1.80	1.78	1.77	1.75	1.74	1.70	1.68	1.66
	150	300	1.45	1.44	1.43	1.40	1.39	1.38	1.37	1.36	1.35
	> 300		1.42	1.40	1.38	1.36	1.35	1.33	1.32	1.30	1.30
Equities	0	10	15.00	14.50	14.00	13.50	13.00	12.50	12.00	11.50	11.00
	10	30	14.50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50
	30	50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00
	50	150	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50
	> 150		12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00	8.50

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	31.00	1	15	33.50
501	1,500	0.95	16	35	28.00	16	60	29.00
1,501	2,500	0.88	36	120	27.00	61	120	28.00
2,501	5,000	0.75	121	280	26.00	121	280	27.00
5,001	10,000	0.65	> 280		25.00	281	550	26.00
10,001	20,000	0.55				> 550		25.00
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
From	To	Price	From	To	Price
1	75	5.15	1	75	6.75
76	200	2.85	76	200	5.30
201	1,500	2.80	201	1,500	4.00
> 1,500		2.75	> 1,500		2.75

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	30	4.50	4.45	4.40	4.35	4.30	4.25	4.15	4.00	3.90
	30	75	2.45	2.35	2.29	2.25	2.20	2.15	2.12	2.10	2.00
	75	150	1.90	1.88	1.80	1.75	1.70	1.55	1.50	1.45	1.35
	150	300	1.40	1.38	1.35	1.33	1.25	1.20	1.18	1.15	1.13
	300	1,000	1.28	1.26	1.22	1.20	1.13	1.11	1.06	1.04	1.02
	> 1,000		1.25	1.22	1.19	1.15	1.10	1.08	1.05	1.03	1.00
Equities	0	10	4.90	4.84	4.76	4.67	4.57	4.46	4.33	4.17	4.00
	10	30	4.50	4.45	4.40	4.35	4.30	4.25	4.15	4.00	3.90
	30	75	2.45	2.35	2.30	2.25	2.20	2.15	2.12	2.10	2.00
	75	300	2.00	1.94	1.88	1.81	1.74	1.67	1.60	1.53	1.45
	300	750	1.75	1.65	1.60	1.55	1.50	1.45	1.40	1.37	1.35
	> 750		1.65	1.60	1.55	1.50	1.45	1.40	1.37	1.35	1.33

Poland Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
			From	To	Price	From	To	Price
Not applicable			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			

Bridge	
Not applicable	Not applicable

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	30	26.00	25.90	25.75	25.60	25.45	25.25	25.05	24.80	24.55
	30	75	25.00	24.90	24.80	24.70	24.60	24.50	24.40	24.30	24.20
	75	150	24.75	24.70	24.55	24.40	24.25	24.10	23.95	23.75	23.50
	150	300	24.00	23.90	23.80	23.70	23.60	23.50	23.40	23.30	23.20
	> 300		23.60	23.55	23.50	23.45	23.40	23.30	23.20	23.10	23.00
Equities	0	10	35.00	34.00	33.00	32.00	31.00	30.00	29.00	28.00	27.00
	10	30	34.00	33.00	32.00	31.00	30.00	29.00	28.00	27.00	26.00
	30	50	33.00	32.00	31.00	30.00	29.00	28.00	27.00	26.00	25.00
	50	300	32.00	31.00	30.00	29.00	28.00	27.00	26.00	25.00	24.25
	300	750	31.00	30.00	29.00	28.00	27.00	26.00	25.00	24.00	23.25
	> 750		30.00	29.00	28.00	27.00	26.00	25.00	24.00	23.50	23.00

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	23.50	1	15	40.00
501	1,500	0.95	16	35	20.50	16	35	34.00
1,501	2,500	0.88	36	120	18.50	36	120	33.00
2,501	5,000	0.75	121	280	17.50	121	280	32.00
5,001	10,000	0.65	> 280		17.00	281	550	31.00
10,001	20,000	0.55				> 550		30.00
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
From	To	Price	From	To	Price
1	150	4.30	1	75	6.30
151	500	2.75	76	200	5.30
501	1,500	1.50	201	1,250	4.00
> 1,500		1.40	> 1,250		2.75

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	30	4.00	3.95	3.89	3.85	3.83	3.80	3.75	3.50	3.10
	30	75	2.50	2.44	2.35	2.33	2.30	2.14	1.90	1.80	1.77
	75	150	2.00	1.90	1.88	1.75	1.53	1.44	1.42	1.40	1.38
	150	300	1.30	1.28	1.25	1.18	1.14	1.08	1.04	1.02	1.00
	300	1,000	1.28	1.26	1.18	1.12	1.08	1.04	1.01	1.00	0.98
	> 1,000		1.26	1.24	1.15	1.10	1.06	1.02	0.99	0.98	0.96
Equities	0	30	4.00	3.96	3.92	3.88	3.83	3.80	3.75	3.65	3.55
	30	75	2.50	2.45	2.40	2.33	2.30	2.22	2.10	1.95	1.80
	75	150	2.00	1.94	1.88	1.82	1.75	1.68	1.60	1.52	1.42
	150	300	1.70	1.67	1.63	1.60	1.55	1.50	1.45	1.44	1.40
	300	1,500	1.68	1.65	1.55	1.54	1.48	1.46	1.44	1.42	1.38
	> 1,500		1.65	1.60	1.54	1.52	1.47	1.45	1.42	1.40	1.35

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

Russia Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	50	50.00	1	50	60.00
501	1,500	0.95	50	100	44.00	50	100	55.00
1,501	2,500	0.88	100	250	39.00	100	250	50.00
2,501	5,000	0.75	>250		35.00	>250		45.00
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge	
Not applicable	Not applicable

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	100	10.00	9.90	9.80	9.70	9.60	9.50	9.40	9.30	9.20
	100	150	9.80	9.70	9.60	9.50	9.40	9.30	9.20	9.10	9.00
	150	250	9.60	9.50	9.40	9.30	9.20	9.10	9.00	8.90	8.80
	250	500	9.40	9.30	9.20	9.10	9.00	8.90	8.80	8.70	8.60
	500	1,000	9.20	9.10	9.00	8.90	8.80	8.70	8.60	8.50	8.40
	> 1,000		9.00	8.90	8.80	8.70	8.60	8.50	8.40	8.30	8.20
Equities	0	100	60.00	59.00	58.00	57.00	56.00	55.00	54.00	53.00	52.00
	100	150	59.00	57.90	56.80	55.70	54.60	53.50	52.40	51.30	50.20
	150	250	57.80	56.60	55.40	54.20	53.00	51.80	50.60	49.40	48.20
	250	500	56.40	55.00	53.60	52.20	50.80	49.40	48.00	46.60	45.20
	500	1,000	54.80	53.20	51.60	50.00	48.40	46.80	45.20	43.60	42.00
	> 1,000		53.10	51.40	49.70	48.00	46.30	44.60	42.90	41.20	39.50

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External								
From	To	Price	Debt			Equities			Funds		
			From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	89.00	1	15	95.50	1	15	95.50
501	1,500	0.95	16	35	88.00	16	60	90.00	16	60	90.00
1,501	2,500	0.88	36	120	87.00	61	120	87.00	61	120	87.00
2,501	5,000	0.75	121	280	86.00	> 120		85.00	> 120		85.00
5,001	10,000	0.65	> 280		85.00						
10,001	20,000	0.55									
20,001	35,000	0.38									
> 35,000		0.35									

Bridge								
From	To	Price	From	To	Price	From	To	Price
1	20	6.50	1	20	6.75	1	20	6.75
21	75	3.50	21	75	4.30	21	75	4.30
> 75		2.75	> 75		2.75	> 75		2.75

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	30	7.00	6.88	6.77	6.68	6.60	6.55	6.40	6.20	6.00
	30	75	5.33	5.30	5.28	5.20	5.12	4.88	4.86	4.78	4.74
	75	150	5.20	5.18	5.12	5.05	4.98	4.77	4.55	4.45	4.33
	150	300	5.15	5.12	5.05	5.00	4.75	4.70	4.28	4.25	4.18
	300	1,000	5.10	5.08	5.00	4.88	4.66	4.55	4.25	4.14	4.12
	> 1,000		5.00	4.90	4.80	4.60	4.45	4.28	4.20	4.12	4.05
Equities	0	10	7.70	7.55	7.40	7.20	7.00	6.75	6.50	6.25	6.10
	10	30	7.20	7.10	7.00	6.90	6.75	6.60	6.40	6.20	6.00
	30	50	6.50	6.30	6.10	5.90	5.70	5.50	5.30	5.05	4.80
	50	300	6.20	6.10	5.95	5.75	5.55	5.35	5.15	4.95	4.75
	300	1,000	5.80	5.60	5.40	5.20	5.00	4.80	4.60	4.40	4.20
	> 1,000		5.55	5.35	5.15	4.95	4.85	4.65	4.45	4.25	4.05

Slovak Republic Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	115.00	1	15	120.00
501	1,500	0.95	16	35	113.00	16	60	115.00
1,501	2,500	0.88	> 35		110.00	> 60		110.00
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
0	75	5.20	0	75	5.20
76	200	3.50	76	200	3.50
201	1,500	3.00	201	1,500	3.00
> 1,500		2.50	> 1,500		2.50

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	21.00	20.90	20.80	20.70	20.66	20.60	20.50	20.40	20.20
	10	30	20.00	19.90	19.80	19.67	19.45	19.25	19.00	18.75	18.55
	30	75	19.00	18.80	18.60	18.55	18.50	18.45	18.44	18.20	18.00
	75	150	18.50	18.40	18.40	18.30	18.20	17.80	17.70	17.60	17.50
	150	500	18.25	17.90	17.60	17.45	17.42	17.35	17.25	17.17	17.15
	> 500		18.00	17.80	17.55	17.40	17.40	17.30	17.20	17.10	17.00
Equities	0	10	25.00	24.50	24.00	23.50	23.00	22.50	22.00	21.50	21.00
	10	30	24.00	23.50	23.00	22.50	22.00	21.50	21.00	20.50	20.00
	30	50	23.00	22.50	22.00	21.50	21.00	20.50	20.00	19.50	19.00
	50	150	22.50	22.00	21.50	21.00	20.50	20.00	19.50	19.00	18.50
	> 150		21.50	21.00	20.50	20.00	19.50	19.00	18.50	18.00	17.50

Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	29.00	Not applicable		
501	1,500	0.95	16	35	27.00			
1,501	2,500	0.88	> 35		25.00			
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38				Not applicable		
> 35,000		0.35						
			Bridge					
			0	75	5.20	Not applicable		
			76	200	3.50			
			201	1,500	3.00			
			> 1,500		2.50			

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	11.50	11.40	11.30	11.20	11.05	10.90	10.70	10.50	10.25
	10	30	10.75	10.50	10.25	10.00	9.75	9.50	9.30	9.00	8.90
	30	75	9.60	9.40	9.20	9.00	8.85	8.65	8.55	8.45	8.30
	75	150	9.00	8.85	8.70	8.55	8.40	8.30	8.20	8.10	8.05
	> 150		8.80	8.65	8.48	8.38	8.30	8.22	8.15	8.05	8.00
Equities			Not applicable								

South Africa Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	17.00	1	15	24.00
501	1,500	0.95	16	35	13.50	16	60	21.00
1,501	2,500	0.88	36	120	12.00	> 60		18.00
2,501	5,000	0.75	121	280	11.50			
5,001	10,000	0.65	> 280		11.00			
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
From	To	Price	Not applicable		
1	20	6.50			
21	75	3.50			
> 75		2.75			

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	30	2.05	2.00	1.95	1.90	1.85	1.80	1.75	1.70	1.65
	30	75	1.85	1.82	1.79	1.75	1.71	1.66	1.58	1.50	1.40
	75	150	1.80	1.77	1.74	1.70	1.65	1.58	1.52	1.45	1.38
	150	300	1.70	1.65	1.60	1.55	1.50	1.45	1.40	1.35	1.34
	> 300		1.55	1.53	1.51	1.48	1.45	1.38	1.35	1.33	1.30
Equities	0	10	2.20	2.15	2.10	2.04	1.98	1.92	1.84	1.75	1.70
	10	30	2.05	2.00	1.95	1.90	1.85	1.80	1.75	1.70	1.65
	30	50	1.90	1.85	1.82	1.72	1.62	1.58	1.52	1.48	1.45
	50	75	1.85	1.80	1.77	1.67	1.57	1.53	1.47	1.43	1.40
	75	150	1.80	1.77	1.75	1.65	1.55	1.45	1.43	1.40	1.38
	150	750	1.70	1.65	1.60	1.55	1.50	1.40	1.38	1.35	1.34
	> 750		1.55	1.53	1.51	1.48	1.45	1.38	1.35	1.33	1.30

Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
Not applicable			1	15	90.00	1	15	90.00
			16	60	87.00	16	60	87.00
			> 60		85.00	> 60		85.00

Bridge	
Not applicable	Not applicable

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	25.00	24.50	24.00	23.50	23.00	22.50	22.00	21.50	21.00
	10	30	24.00	23.50	23.00	22.50	22.00	21.50	21.00	20.50	20.00
	30	50	23.00	22.50	22.00	21.50	21.00	20.50	20.00	19.50	19.00
	50	150	22.50	22.00	21.50	21.00	20.50	20.00	19.50	19.00	18.50
	150	750	22.00	21.50	21.00	20.50	20.00	19.50	19.00	18.50	18.00
	> 750		21.50	21.00	20.50	20.00	19.50	19.00	18.50	18.00	17.50
Equities	0	10	25.00	24.50	24.00	23.50	23.00	22.50	22.00	21.50	21.00
	10	30	24.00	23.50	23.00	22.50	22.00	21.50	21.00	20.50	20.00
	30	50	23.00	22.50	22.00	21.50	21.00	20.50	20.00	19.50	19.00
	50	150	22.50	22.00	21.50	21.00	20.50	20.00	19.50	19.00	18.50
	150	750	22.00	21.50	21.00	20.50	20.00	19.50	19.00	18.50	18.00
	> 750		21.50	21.00	20.50	20.00	19.50	19.00	18.50	18.00	17.50

Spain Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	21.00	1	15	33.50
501	1,500	0.95	16	35	17.50	16	60	29.00
1,501	2,500	0.88	36	120	16.00	61	120	27.50
2,501	5,000	0.75	121	280	15.00	121	280	26.50
5,001	10,000	0.65	> 280		13.50	281	550	25.00
10,001	20,000	0.55				551	1,100	24.00
20,001	35,000	0.38				> 1,100		20.00
> 35,000		0.35						

Bridge					
From	To	Price	From	To	Price
1	100	3.10	1	100	3.25
101	500	1.20	101	500	1.20
501	1,500	1.15	501	1,500	1.15
> 1,500		1.10	> 1,500		1.10

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	150	1.77	1.75	1.70	1.67	1.65	1.58	1.44	1.25	1.05
	150	300	1.40	1.38	1.35	1.28	1.22	1.05	0.98	0.95	0.90
	300	750	1.25	1.20	1.18	1.10	1.00	0.94	0.88	0.86	0.85
	750	1,500	1.22	1.15	1.05	0.97	0.88	0.85	0.84	0.83	0.82
	1,500	3,500	1.18	1.10	1.00	0.93	0.86	0.84	0.82	0.80	0.78
	3,500	7,500	1.16	1.08	0.95	0.88	0.84	0.82	0.80	0.78	0.77
	> 7,500		1.15	1.05	0.92	0.86	0.82	0.80	0.78	0.77	0.76
Equities	0	50	2.25	2.20	2.15	2.10	2.04	1.98	1.91	1.83	1.70
	50	100	1.87	1.83	1.77	1.71	1.66	1.59	1.52	1.43	1.34
	100	150	1.78	1.75	1.72	1.67	1.65	1.58	1.48	1.39	1.29
	150	300	1.76	1.72	1.69	1.62	1.55	1.48	1.40	1.32	1.24
	300	750	1.53	1.48	1.43	1.37	1.32	1.27	1.21	1.18	1.15
	750	3,000	1.45	1.41	1.37	1.33	1.29	1.22	1.16	1.14	1.12
	> 3,000		1.41	1.37	1.33	1.29	1.25	1.21	1.14	1.13	1.10

The supervisory fees charged by the Spanish Regulator, the Comisión Nacional del Mercado de Valores (CNMV), on securities traded in the Asociación de Intermediarios en Activos Financieros (AIAF) market are passed on as an out-of-pocket expense. The fee is 0.06 basis points per quarter on the nominal amount of the securities held. The CNMV calculates this fee based on the positions held by a customer on the last day of each month of the quarter. The average of the three monthly fees is charged at the end of the quarter. CBL charge on a monthly basis.

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	24.00	1	15	40.00
501	1,500	0.95	16	35	23.00	16	35	34.00
1,501	2,500	0.88	36	120	22.00	36	120	33.00
2,501	5,000	0.75	121	280	21.00	121	280	31.00
5,001	10,000	0.65	> 280		20.00	281	550	30.50
10,001	20,000	0.55				> 550		30.00
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
From	To	Price	From	To	Price
1	75	3.30	1	75	3.35
76	200	1.45	76	200	2.40
201	1,500	1.20	201	1,500	1.50
> 1,500		1.15	> 1,500		1.15

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	75	1.85	1.80	1.75	1.70	1.65	1.55	1.45	1.35	1.30
	75	150	1.38	1.35	1.30	1.25	1.12	1.05	1.00	0.98	0.87
	150	500	1.22	1.14	1.10	1.02	1.00	0.98	0.95	0.90	0.82
	500	750	1.20	1.12	1.08	1.00	0.90	0.88	0.86	0.85	0.80
	750	1,500	1.15	1.08	1.05	0.95	0.88	0.84	0.83	0.82	0.78
	1,500	3,500	1.10	1.05	1.00	0.90	0.84	0.80	0.78	0.75	0.74
	> 3,500	1.04	1.02	0.95	0.85	0.82	0.78	0.75	0.73	0.72	
Equities	0	30	3.50	3.40	3.30	3.18	3.06	2.93	2.80	2.65	2.50
	30	75	3.10	3.00	2.90	2.80	2.69	2.58	2.47	2.35	2.20
	75	150	2.75	2.63	2.50	2.38	2.25	2.13	2.00	1.94	1.90
	150	300	2.38	2.25	2.22	2.15	2.10	2.05	1.95	1.92	1.88
	300	1,500	2.25	2.22	2.15	2.06	2.00	1.96	1.92	1.88	1.86
		> 1,500	2.20	2.15	2.06	2.00	1.96	1.94	1.90	1.86	1.85

Switzerland Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			Debt			External Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	23.00	1	15	20.50	1	15	20.50
501	1,500	0.95	16	35	22.00	16	60	20.00	16	60	20.00
1,501	2,500	0.88	36	120	21.00	61	120	19.50	61	120	19.50
2,501	5,000	0.75	121	280	20.00	121	280	19.00	121	280	19.00
5,001	10,000	0.65	281	550	19.00	281	550	18.50	281	550	18.50
10,001	20,000	0.55	> 550		18.00	> 550		18.00	> 550		18.00
20,001	35,000	0.38									
> 35,000		0.35									

Funds			Bridge			Bridge			Bridge		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	75	4.00	1	100	3.15	1	100	3.20	1	75	4.50
76	150	3.00	101	500	1.10	101	250	1.25	76	150	3.00
151	750	2.00	501	2,500	1.05	251	1,500	1.20	151	750	2.00
751	1,500	1.00	> 2,500		1.00	> 1,500		1.15	751	1,500	1.75
1,501	2,500	0.50							> 1,500		1.50
> 2,500		0.45									

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	100	1.59	1.57	1.55	1.53	1.50	1.46	1.42	1.38	1.33
	100	300	1.35	1.34	1.30	1.24	1.20	1.18	1.17	1.07	0.96
	300	750	1.14	1.12	1.07	1.04	1.00	0.98	0.92	0.90	0.87
	750	3,000	1.10	1.06	1.02	0.98	0.94	0.90	0.88	0.85	0.80
	3,000	5,000	1.08	1.04	1.00	0.90	0.85	0.82	0.75	0.73	0.72
	> 5,000		1.05	1.00	0.95	0.85	0.80	0.75	0.72	0.71	0.70
Equities	0	50	2.60	2.56	2.52	2.48	2.43	2.38	2.33	2.25	2.12
	50	100	2.10	2.03	1.94	1.88	1.82	1.75	1.70	1.64	1.55
	100	300	2.02	1.99	1.93	1.85	1.77	1.69	1.55	1.40	1.30
	300	750	1.75	1.65	1.55	1.45	1.40	1.35	1.30	1.26	1.24
	750	2,000	1.55	1.48	1.45	1.42	1.38	1.33	1.28	1.24	1.22
	> 2,000		1.45	1.37	1.35	1.33	1.30	1.26	1.22	1.21	1.20
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	70.00	1	15	70.00
501	1,500	0.95	16	35	54.00	16	60	65.00
1,501	2,500	0.88	> 35		50.00	61	120	58.00
2,501	5,000	0.75				121	280	56.00
5,001	10,000	0.65				281	550	52.00
10,001	20,000	0.55				> 550		50.00
20,001	35,000	0.38						
> 35,000		0.35						

Bridge					
From	To	Price	Not applicable		
1	20	6.50			
21	75	3.50			
> 75		2.75			

Safekeeping

Default price is EUR 0.10. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	10.10	10.08	10.06	10.04	10.02	10.00	9.98	9.96	9.94
	10	30	9.60	9.58	9.56	9.54	9.52	9.50	9.48	9.46	9.44
	30	75	9.10	9.08	9.06	9.04	9.02	9.00	8.98	8.96	8.94
	75	150	8.69	8.66	8.63	8.60	8.57	8.54	8.51	8.48	8.45
	> 150		8.65	8.62	8.59	8.56	8.53	8.50	8.47	8.43	8.39
Equities	0	30	22.00	21.66	21.33	21.00	20.66	20.33	20.00	19.50	19.00
	30	75	20.75	20.50	20.20	19.90	19.60	19.20	18.80	18.40	17.90
	75	150	20.00	19.50	19.00	18.50	18.00	17.50	17.00	16.85	16.75
	150	500	19.00	18.50	18.00	17.50	17.00	16.50	16.00	15.80	15.75
	500	1,500	18.00	17.50	17.00	16.50	16.00	15.50	15.00	14.80	14.75
	> 1,500		17.00	16.50	16.00	15.50	15.00	14.50	14.00	13.90	13.80

Turkey Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External					
From	To	Price	Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	25	30	1	25	36
501	1,500	0.95	26	75	28	26	75	34
1,501	2,500	0.88	76	150	26	76	150	32
2,501	5,000	0.75	> 150		24	> 150		30
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						

Bridge	
Not applicable	Not applicable

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	100	8.00	7.70	7.40	7.10	6.80	6.50	6.20	5.90	5.60
	100	250	7.90	7.60	7.30	7.00	6.70	6.40	6.10	5.80	5.50
	250	500	7.80	7.50	7.20	6.90	6.60	6.30	6.00	5.70	5.40
	500	1,000	7.70	7.40	7.10	6.80	6.50	6.20	5.90	5.60	5.30
	1,000	1,500	7.60	7.30	7.00	6.70	6.40	6.10	5.80	5.50	5.20
	> 1,500		7.50	7.20	6.90	6.60	6.30	6.00	5.70	5.40	5.10
Equities	0	10	15.00	14.50	14.00	13.50	13.00	12.50	12.00	11.50	11.00
	10	30	14.50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50
	30	50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00
	50	150	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50
	150	750	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00
	> 750		12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00	8.50

Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			Debt			External Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	17.00	1	15	15.00	1	15	15.00
501	1,500	0.95	16	35	13.00	16	60	13.00	16	60	13.00
1,501	2,500	0.88	36	120	11.50	61	120	12.00	61	120	12.00
2,501	5,000	0.75	121	280	10.50	121	280	11.00	121	280	11.00
5,001	10,000	0.65	> 280		10.00	281	550	9.80	281	550	9.80
10,001	20,000	0.55				551	1,100	9.60	551	1,100	9.60
20,001	35,000	0.38				> 1,100		9.20	> 1,100		9.20
> 35,000		0.35									

Funds			Bridge ¹					
1	75	4.00	1	75	3.30	1	75	3.30
76	150	3.00	76	200	2.20	76	200	2.20
151	750	2.00	201	1,500	1.40	201	1,500	1.40
751	1,500	1.00	> 1,500		1.15	> 1,500		1.15
1,501	2,500	0.50						
> 2,500		0.45						

1. Only Stamp Duty Reserve Tax (SDRT) exempt equities.

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)										
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 220-300	10 300-380	11 > 380
Debt	0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	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
	2,000	6,000	—	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59
	6,000	15,000	—	—	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52
	15,000	30,000	—	—	—	0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49
	30,000	60,000	—	—	—	—	0.67	0.57	0.54	0.52	0.50	0.49	0.48
	60,000	130,000	—	—	—	—	—	0.55	0.53	0.51	0.49	0.48	0.47
	130,000	200,000	—	—	—	—	—	—	0.51	0.50	0.48	0.47	0.46
	200,000	280,000	—	—	—	—	—	—	—	0.48	0.45	0.44	0.44
> 280,000		—	—	—	—	—	—	—	—	0.44	0.42	0.40	
Equities	0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90		
	70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70		
	170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38		
	300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30		
	600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15		
	1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04		
	7,000	14,000	—	—	1.40	1.35	1.30	1.20	1.12	1.04	1.02		
	> 14,000		—	—	—	1.33	1.28	1.15	1.10	1.00	1.00		
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65		
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50		
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20		
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18		
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13		
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94		
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93		
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92		

United States of America Settlement

Marginal rates: EUR per instruction.

Internal Debt and Equities			External ¹								
From	To	Price	Debt			Equities			Funds		
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	35	11.00	1	15	8.50	1	15	8.50
501	1,500	0.95	36	120	8.50	16	60	6.20	16	60	6.20
1,501	2,500	0.88	121	550	6.50	61	120	5.50	61	120	5.50
2,501	5,000	0.75	551	1,100	5.20	121	280	5.05	121	280	5.05
5,001	10,000	0.65	1,101	2,500	4.70	281	550	4.75	281	550	4.75
10,001	20,000	0.55	> 2,500		4.50	551	1,100	4.50	551	1,100	4.50
20,001	35,000	0.38				1,101	2,500	4.45	1,101	2,500	4.45
> 35,000		0.35				2,501	5,000	4.40	2,501	5,000	4.40
						> 5,000		4.20	> 5,000		4.20

Funds			Bridge								
From	To	Price	From	To	Price	From	To	Price	From	To	Price
1	75	4.00	1	100	3.00	1	100	3.20	1	75	4.50
76	150	3.00	101	500	0.90	101	250	1.25	76	150	3.00
151	750	2.00	501	5,000	0.85	251	1,500	1.20	151	750	2.00
751	1,500	1.00	> 5,000		0.80	> 1,500		1.15	751	1,500	1.75
1,501	2,500	0.50							> 1,500		1.50
> 2,500		0.45									

1. Physical deliveries of securities will incur a fee of EUR 30 per delivery.

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)										
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 220-300	10 300-380	11 > 380
Debt	0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	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
	2,000	6,000	—	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59
	6,000	15,000	—	—	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52
	15,000	30,000	—	—	—	0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49
	30,000	60,000	—	—	—	—	0.67	0.57	0.54	0.52	0.50	0.49	0.48
	60,000	130,000	—	—	—	—	—	0.55	0.53	0.51	0.49	0.48	0.47
	130,000	200,000	—	—	—	—	—	—	0.51	0.50	0.48	0.47	0.46
200,000	280,000	—	—	—	—	—	—	—	0.48	0.45	0.44	0.44	
> 280,000		—	—	—	—	—	—	—	—	0.44	0.42	0.40	
Equities	0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90		
	70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70		
	170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38		
	300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30		
	600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15		
	1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04		
	7,000	14,000	—	—	1.40	1.35	1.30	1.20	1.12	1.04	1.02		
	> 14,000		—	—	—	1.33	1.28	1.15	1.10	1.00	1.00		
Funds	0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65		
	70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50		
	170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20		
	300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18		
	600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13		
	1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94		
	7,000	14,000	—	—	1.34	1.32	1.27	1.18	1.09	0.94	0.93		
	> 14,000		—	—	—	1.30	1.25	1.13	1.07	0.93	0.92		

Settlement

Marginal rates: EUR per instruction.

Internal			External					
Debt and Equities			Debt			Equities		
From	To	Price	From	To	Price	From	To	Price
1	500	2.20	1	15	60.00	Not applicable		
501	1,500	0.95	16	35	54.00			
1,501	2,500	0.88	> 35		50.00			
2,501	5,000	0.75						
5,001	10,000	0.65						
10,001	20,000	0.55						
20,001	35,000	0.38						
> 35,000		0.35						
			Bridge					
			Not applicable			Not applicable		

Safekeeping

Default price is EUR 2.00. Marginal rates: basis points per annum.

	Account deposit (EUR million)		Group deposit (EUR billion)								
	From	To	1 ≤ 2	2 2-6	3 6-14	4 14-22	5 22-48	6 48-90	7 90-150	8 150-220	9 > 220
Debt	0	10	15.25	15.00	14.75	14.50	14.20	13.90	13.60	13.30	13.00
	10	30	14.25	14.13	14.00	13.75	13.50	13.25	13.00	12.75	12.50
	30	75	12.85	12.75	12.65	12.55	12.45	12.35	12.25	12.13	12.00
	75	150	12.75	12.63	12.50	12.38	12.25	12.13	12.00	11.75	11.50
	> 150		12.25	12.13	12.00	11.88	11.75	11.63	11.50	11.25	11.00
Equities	Not applicable										

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