



Member Notification

EquityClear SA Tariff – Settlement Related Costs: Revision

19 January 2022

Dear Clearing Members,

The Euroclear ESES CSDs have announced that due to the CSDR developments they had to make, they will raise their settlement fees with roughly € 0,03 per settlement.

Therefore, following the LCH SA's fee policy of passing back to members the settlement costs charged by the (I)CSDs, starting from 1st January 2022; LCH SA will adapt its settlement fee grid as follows:

Fee per instruction settled	Current Fee (€) :	New Fee (€) :
Euroclear ESES CSDs	0.77	0.80

We remain at your disposal for any questions,

Please contact your LCH SA Relationship Manager or the Head of LCH SA EquityClear Cash Equities Product for more information.

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Kind Regards,

LCH SA

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