



Bulletin

Fee adjustment on CAC 40[®] Index Future and AEX[®] Index Future

Dear Clearing Members,

From Monday 4 January 2021 LCH SA is adjusting its clearing fees for the CAC 40[®] Index Future and the AEX[®] Index Future (please also refer to Euronext* announcements of 4 and 18 December 2020 in attachment).

Please find below the new clearing fees (from 4 January 2021):

Clearing fee per contract (all account types)	Central Order Book	Large-in-Scale (LiS)
CAC 40 [®] Index Future	€ 0.14	€ 0.15
AEX [®] Index Future	€ 0.14	€ 0.16

LCH SA fee grid will be updated accordingly (<https://www.lch.com/services/equityclear/equityclear-sa/fees>).

We remain at your disposal for any questions.

Business Development & Relationship Management Team | Email: SAEquityClear@lch.com

() Full details of trading fees are displayed on Euronext website at <https://www.euronext.com/en/trade/fees-charges>.*

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