

Bulletin

OPERATIONS

27 November, 2020

Oslo Børs clearing service

Settlement fee for Euronext VPS settlement

Dear Clearing Members,

Some of the listed derivative products tradable on Euronext Oslo and cleared by LCH SA per the 7th of December 2020 will have the possibility of physical delivery. Delivery against payment of the securities underlying these derivative contracts, will take place in Euronext VPS Oslo (VPS), the Norwegian CSD.

For each cash transaction resulting from an exercise or assignment, LCH SA will apply the Blue-Chip (tiered) clearing fee schedule and for each instruction settled in VPS, LCH SA will charge the Clearing Member a settlement fee of **€ 2.60**.

For these settlements, the normal, existing, fail penalty fees and buy-in charges will apply.

SA EquityClear Business Development & Relationship Management team remains at your disposal for any additional questions.

Best regards.

LCH

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