

LuxCSD Fee Schedule

for customers of
LuxCSD



LuxCSD
Fee Schedule

Document number: LU6210

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i. General

i.i Foreword

This fee schedule sets forth the fees applicable to the services and products of LuxCSD to its customer's account holders.

For the purpose of this fee schedule, LuxCSD refers to:

LuxCSD S.A. having its registered office located at 42, avenue J-F Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg and registered with the trade and companies register of Luxembourg under registration number B.154.449.

i.ii Transparency

This fee schedule is structured to ease customers invoice reconciliation. A specific product reference, called invoice code in this document, independent from the tariff section numbering will be visible both on the tariff and on the invoice. The invoice codes will be added to this document as they become available.

i.iii Validity

This fee schedule is valid from 1 May 2018 until further notice. LuxCSD reserves the right to amend to and/or supplement this fee schedule. Changes to the fee schedule are communicated to customers via customer email alert, upon subscription, and are available on our website, www.luxcsd.com.

i.iv Payment currency

All fees are expressed and invoiced in EUR.

i.v Payment terms

Invoicing is carried out monthly. LuxCSD advises customers of the total amount of fees payable at the beginning of the month following the invoice period. All invoices concerning LuxCSD's fees, commissions and other charges for services rendered shall be paid within 15 days after the invoice date concerned. Interest, calculated on the outstanding amount will accrue on overdue invoices from the due date until payment.

i.vi Applicable law and jurisdiction

This fee schedule for the services provided by LuxCSD S.A. shall be governed by and construed in accordance with the laws of the Grand Duchy of Luxembourg. Any dispute arising in relation to this fee schedule for the services provided by LuxCSD S.A. shall be subject to the exclusive jurisdiction of the competent Luxembourg courts.

i.vii Customer accounts

This fee schedule applies to accounts opened with LuxCSD S.A. These are:

- Accounts settling on T2S (48 -series accounts)
- Accounts not settling on T2S (43-series accounts)

i.viii 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, depository receipts, warrants and rights;
- Investment funds: These are featured by distinct complexities in process that depend on the fund structure. In order to account for these distinct complexities, LuxCSD classifies funds into Fund Market Groups (FMG):

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FMG A (simple investment funds), FMG B (complex mutual funds) and FMG C (alternative investment vehicles). The Fund Market Group classification does not apply to LuxCSD issued funds.

i.ix Applicable law and jurisdiction

This fee schedule for the services provided by LuxCSD S.A. shall be governed by and construed in accordance with the laws of the Grand Duchy of Luxembourg. Any dispute arising in relation to this fee schedule for the services provided by LuxCSD S.A. shall be subject to the exclusive jurisdiction of the competent Luxembourg courts.

ii. Main principles

ii.i Family groups and account grouping

ii.i.i Ownership and control criteria

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

If the parent company holds an account either with LuxCSD, Clearstream Banking Luxembourg S.A. or Clearstream Banking AG, the family group includes the parent company and all other affiliates, that are owned 50% or more by the parent and directly or indirectly controlled. Customers' accounts are automatically allocated to a family group. Family group updates are reflected in LuxCSD as of the invoicing month following the ownership/control structure change.

A family group includes all customer accounts held with LuxCSD, Clearstream Banking Luxembourg S.A. or Clearstream Banking AG and meeting the ownership or control criteria.

ii.i.ii Applicable Safekeeping prices

Accounts with LuxCSD S.A. will be subject to safekeeping prices as defined in "[Annex 1: Settlement and safekeeping prices](#)".

ii.i.iii Family group discount scheme for safekeeping fees

For the same family group, all markets subject to safekeeping prices defined in "[Annex 1: Settlement and safekeeping prices](#)" will qualify for the below family group discount scheme, with the exception of LuxCSD issued securities. Each family group has its own specific sliding scales. The higher the family group, the more competitive the sliding scale becomes.

Group	1	2	3	4	5	6	7	8	9
Family group deposit AUC volume (EUR billion)	0-2.5	2.5-7.5	7.5-15	15-25	25-50	50-100	100-150	150-220	220-300
Group	10	11	12	13	14	15	16	17	18
Family group deposit AUC volume (EUR billion)	300-380	380-450	450-520	520-600	600-700	700-800	800-920	920-1050	>1050

Investment funds in Fund Market Groups B and C are not included in this calculation, and will form their own family group.

ii.i.iv Account grouping

Unless otherwise specified, where digressive prices apply to a given product in the present tariff, activity volumes of the entire family group are considered to calculate the family group average price. Each individual account that belongs to the family group will benefit from the family group average price.

ii.i.v Volume discount

Volume discounts displayed in this fee schedule will be provided either through sliding scale or step-tiered scale as applicable.

Sliding scale: the quantity of all accounts is aggregated on family group level. Based on the family group volume, an average price is calculated by applying the respective ranges of the sliding scale. In the following pages of the fee schedule, sliding scales are always displayed with volume bands using "From" and "to".

Step-tiered scale: the quantity of all accounts is aggregated on family group level. As soon as a certain volume band is reached, the price corresponding to that volume band will be applied to the entire volume. In the following pages of the fee schedule, step-tiered scales are always displayed with volume bands using "under" and "over". "Over" must be understood as "over or equal" while "under" must be understood as "strictly under".

Unless otherwise specified in this fee schedule, prices are meant to be sliding scale.

1. Safekeeping services

1.1 Safekeeping fee and securities valuation principles

- Sliding scales apply to the calculation of fees for safekeeping services.
- Safekeeping fees are calculated monthly and are based on the daily average volume of assets under custody. Positions are fixed at the end of each settlement day.
- Valuation of instruments other than debt as defined in [section i.viii](#) : the volume of assets under custody is obtained by multiplying the market price by the quantity held. Market prices are collected from recognised data vendors or alternatively from the local agent or CSD appointed by Clearstream Banking. They are applied on a daily basis. Where no market price is found, LuxCSD will use the issue price. Where no issue price is found, LuxCSD will use a default issue price of 1.
- Valuation of debt instruments: at nominal value or at unit multiplied by the nominal value per unit (NVU).
- The assets under custody value of non-EUR securities is converted into EUR at the exchange rate prevailing at the end of the month.
- All safekeeping prices are quoted in basis points per annum (1 bp = 0.01 percent = 0.0001).
- Monthly safekeeping fees are calculated as follows:

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

1.2 Safekeeping prices

Safekeeping is priced by market and by instrument. Details of safekeeping prices can be found in ["Annex 1: Settlement and safekeeping prices"](#) and ["Annex 2: Calculation examples"](#). For investment funds where LuxCSD acts as the issuer CSD, Fund Market Group classification does not apply.

1.2.1 Minimum safekeeping fee per security

This section applies to all LuxCSD accounts.

A monthly minimum safekeeping fee is charged per security for which a position is held end of day during the month.

If the safekeeping fees payable for a given security on an account for a month are less than a predefined amount, an additional charge is booked so that the minimum amount is met for each security position.

Invoice code	Service description
CB010*	Minimum security safekeeping fee per month See "Annex 1: Settlement and safekeeping prices"

1.2.2 Minimum safekeeping fee per account

This section applies to all LuxCSD accounts.

A monthly minimum safekeeping fee is charged per account. If after having considered the minimum safekeeping fee per security, the safekeeping fees payable on an account for a month are less than the minimum safekeeping fee per account, an additional charge is booked so that the minimum amount is met. In case there is no custody activity, this minimum fee is waived.

Invoice code	Service description	Price (EUR)
CB010*	Minimum monthly safekeeping fee per account	250.00

2. Settlement services

2.1 Settlement fees for accounts settling on T2S

This section applies to LuxCSD 48-series accounts.

Settlement fees follow the price list published by the European Central Bank for T2S services and by SWIFT in its role as a Value Added Network Provider for T2S.

2.1.1 T2S settlement instructions

This section applies to all settlement instructions taking place on T2S including the settlement of OTC transactions, the settlement of trades concluded at trading venues (processed via a CCP or not), the settlement of auto-collateralisation instructions and the settlement of instructions resulting from corporate actions.

2.1.1.1 T2S instructions not including T2S cross-CSD realignment instructions

Invoice code	Service description	Price (EUR)
CB02010D1/ CB02010R1	Delivery/receipt versus payment (charged when the instruction is settled)	0.15
CB02010D4/ CB02010R4	Delivery/receipt free of payment and payment free of delivery (charged when the instruction is settled)	0.09
CB02010IP	Intra-position movement (charged upon earmarking of a securities position)	0.06
CB02010AC	Auto-collateralisation for credit provider (triggered by T2S when the buyer has insufficient funds to settle securities transactions, charged when the instruction is settled)	0.00
CB02010MA	Matching by Clearstream Banking or T2S (charged upon matching)	0.03
CB02010RF	Pending settlement instruction recycling fee (charged daily upon instruction recycling)	0.15
CB02010DS	Daytime settlement process surcharge (charged when the instruction is settled)	0.03

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2.1.1.2 T2S cross-CSD realignment instructions

Invoice code	Service description	Price (EUR)
N/A	Delivery/receipt versus payment (charged when the instruction is settled)	N/A
CB02010RAD4/ CB02010RAR4	Delivery/receipt free of payment (charged when the instruction is settled)	0.00
N/A	Intra-position movement (charged upon earmarking of a securities position)	N/A
N/A	Auto-collateralisation for credit provider (triggered by T2S when the buyer has insufficient funds to settle securities transactions, charged when the instruction is settled)	N/A
CB02010RAMA	Matching by T2S (charged upon matching)	0.00
CB02010RARF	Pending settlement instruction recycling fee (charged daily upon instruction recycling)	0.00
N/A	Daytime settlement process surcharge (charged when the instruction is settled)	N/A
N/A	Settlement Cash countervalue in a non T2S-eligible currency (this fee will be charged on the 6-series accounts where the associated cash instructions take place)	N/A

2.1.2 T2S instruction transmission services

T2S instruction transmission fees apply whenever settlement lifecycle information is sent to/received from T2S.

Invoice code	Service description	Price (EUR)
CB02010TS10	Transmission to/from T2S on behalf of customer (per settlement lifecycle Information - Customers acting in DCP mode will be charged only for message copies sent by T2S to LuxCSD; Customers acting in ICP mode will be charged for all messages).	0.012
CB02010TS20	SWIFT Value Added Network Provider for T2S (per settlement lifecycle information - Customers acting in DCP mode will be charged only for message copies sent by T2S to LuxCSD; Customers acting in ICP mode will be charged for all messages).	0.0118
CB02010TS30	Information services for customers acting in DCP mode (for T2S information services other than message copies sent by T2S to LuxCSD).	As incurred

2.2 Settlement fees for accounts not settling on T2S

This section applies to LuxCSD 43-series accounts (43xxx).

2.2.1 Settlement volume counting

A security instruction is charged when the instruction is settled.

The fee applied is based on the instruction volume during the month.

2.2.2 Internal and Bridge instructions

2.2.2.1 Internal and Bridge instructions - debt and equities

Invoice code	Service description	Price (EUR)
CB0202000IN/ CB0202000BR	Family group volume of number of free of and versus payment instructions	
	From To	
	1 250	2.25
	251 750	2.00
	751 1,500	1.55
	1,501 2,500	1.20
	2,501 10,000	0.75
	10,001 25,000	0.60
	25,001 50,000	0.55
	50,001 100,000	0.45
	100,001 150,000	0.35
	150,001 200,000	0.225
	200,001 250,000	0.15
> 250,000	0.125	

2.2.2.2 Internal instructions - investment funds

Invoice code	Service description	Price (EUR)
CB0202010/ CB0202011	Family group volume of number of free of payment instructions (account volume for Fund Issuance Accounts)	
	From To	
	1 250	2.25
	251 750	2.00
	751 1,500	1.55
	1,501 2,500	1.20
	2,501 10,000	0.75
	10,001 25,000	0.60
	25,001 50,000	0.55
	50,001 100,000	0.45
	100,001 150,000	0.35
	150,001 200,000	0.225
	200,001 250,000	0.15
> 250,000	0.125	

Invoice code	Service description	Price (EUR)
CB0202005/ CB0202006	Family group volume of number of versus payment instructions (account volume for Fund Issuance Accounts)	
	From To	
	1 250	2.25
	251 750	2.00
	751 1,500	1.55
	1,501 2,500	1.20
	2,501 10,000	0.75
	10,001 25,000	0.60
	25,001 50,000	0.55
	50,001 100,000	0.45
	100,001 150,000	0.35
	150,001 200,000	0.225
	200,001 250,000	0.15
> 250,000	0.125	

2.2.2.3 Bridge instructions - investment funds

Invoice code	Service description	Price (EUR)
CB0202015	Bridge investment fund free of and versus payment instructions	8.00

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2.2.3 External instructions

The settlement of transactions between a LuxCSD 43-series account and a counterparty other than another Clearstream ICSD or Euroclear ICSD customer or LuxCSD account is called external settlement.

External instructions are priced by market and by instrument, per customer group. When investment fund prices are not listed explicitly for a market, the equity prices will also apply to investment funds. Please refer to ["Annex 1: Settlement and safekeeping prices"](#) for details of the settlement fees.

2.2.4 Other instruction fees

Invoice code	Service description	Price (EUR)
CB020204010	Settlement instruction recycling fee (per day)	0.20
CB020204030	Cancellation of internal instruction	0.35
CB020204040	Cancellation of Bridge instruction	0.35
CB020204060	Cancellation of pending external instruction Price of first tranche of external settlement fees shown in "Annex 1: Settlement and safekeeping prices"	
CB0202050	Pair-off requests via Security Payment Order (SPO)	80.00
CB0202055	Single Matching Account Service, per settled instruction	0.35
CB020204055	Manual order routing	150.00

2.3 Minimum settlement fees

This section applies to all LuxCSD accounts.

If the settlement fees payable on an account for a month are less than the minimum account settlement fee, an additional charge is booked so that the minimum amount is met. In case there is no settlement activity, this minimum fee is waived.

Invoice code	Service description	Price (EUR)
CB020*	Minimum account settlement fee per month	125.00

3. Custody administration services

Custody administration fees are unbundled from LuxCSD's safekeeping fees.

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. In case of an instruction being cancelled upon customer request, the initial instruction will be charged whereas there is no fee for the cancellation instruction.
- If a coupon or a dividend payment is reversed, the related event fee is cancelled.
- If a coupon, dividend or redemption payment regarding International securities is renounced, the required renunciation message will be subject to an additional fee as shown in [Chapter 6.2](#).
- Custody administration services are charged on a per account basis.

3.1 Custody events

This section applies to all LuxCSD accounts.

Invoice code	Service description	Price (EUR)
CB030100105	Compensation and cash payments (per event execution)	3.50
CB030100110	Redemption (all types) (per event execution)	9.00
CB030100115	Stock dividend (per event execution)	9.00
CB030100120	Voluntary and mandatory events with option (per instruction)	39.50
CB030100125	Other mandatory events (per event execution)	26.50
CB030100135	Sale or purchase of rights (per instruction) 0.1% of cash amount	0.1% of cash amount Minimum EUR 26.50, maximum EUR 500
CB030100140	External delivery of corporate action proceeds (per instruction)	100.00

3.2 Withholding tax services

This section applies to all LuxCSD accounts.

Invoice code	Service description	Price (EUR)
CB0301505	Processing of tax certificates and tax reclaims	60.00
CB0301510	Additional fee for tax reclaim forms received less than two months before the applicable market deadline (charged per dividend or coupon payment)	1,500.00
CB0301520	Processing of allocations/elections (notification of amounts subject to reporting by tax rate)	60.00
CB0301515	Processing of allocations for US tax: allocations sent for exceptional Non-Qualified Intermediary (NQI) omnibus accounts (charged per beneficial owner per payment)	50.00
CB0301525	Issuance of tax voucher/corrections	25.00
CB0301530	ProAct tax reclaim (fee levied on each dividend/coupon listed on the ProAct tax request, in addition to the standard fee for processing tax reclaims.)	100.00
CB0301535	LuxCSD attestation issued together with the French attestation 2777 (per year and securities account) or French credit advice per payment	60.00
CB0301540	Third party attestation-Request of documents issued by third parties, outside of the LuxCSD regular tax service	500.00

3.3 Proxy voting services

This section applies to all LuxCSD accounts.

3.3.1 Proxy voting via ISS

Invoice code	Service description	Price (EUR)
CB0302010	Monthly notifications per notification sent	70.00

No further charges are levied for agenda distribution, additional documents, POA maintenance, the ordering of entrance cards and communication of the meeting results.

4. Investment fund services - CFF and Vestima

4.1 Fund issuance through CFF

This section applies to all LuxCSD accounts.

4.1.1 STP fund issuance

The STP fund issuance instruction price is charged to Fund Issuance Accounts and includes the following service components:

- Automated issuance and cancellation of investment fund shares in relation to primary market transactions and transfers on the register of shareholders;
- Comprehensive standard information provision services defined in "Information provision services" on page 16, including data transport;
- Transparency reporting

Invoice code	Service description	Price (EUR)
CB040010101	STP fund issuance instruction	5.00
	STP fund issuance add-on for CFF hosted fund - Account volume	
	From To	
	1 2,500	15.00
	2,501 7,500	14.00
	7,501 12,500	13.00
	12,501 20,000	12.00
	20,001 30,000	11.00
	> 30,000	10.00

4.1.2 Non-STP fund issuance

In order to deliver a high degree of service automation to fund investors, LuxCSD monitors operational performance indicators on a continual basis.

Order handling agents are recommended to meet STP compliance levels in the areas of Custody administration services and Order lifecycle management.

- STP custody administration provides a daily formatted, electronic transactions and holding report plus the timely and consistent delivery of corporate action notifications.
- STP order lifecycle provides an order acknowledgement with trade date information and order confirmation via the Vestima browser.

The following non-STP surcharges apply per fund issuance instruction:

Invoice code	Service description	Price (EUR)
CB04001010205	Custody administration services	2.00
CB04001010210	Order lifecycle management	1.00

4.2 Order routing through Vestima

This section applies to all LuxCSD accounts.

Volume aggregation takes place by Fund Market Group (FMG) at the order issuer account level. FMG descriptions are available in [section i.viii](#).

4.2.1 STP order routing, settlement charged separately

Service description		Price (EUR)		
Order routing fee		FMG A	FMG B	FMG C
Order routing monthly volume - Account volume		Invoice code CB0400301AA	Invoice code CB0400301BB	Invoice code CB0400301CC
From	To			
1	25	10.00	60.00	425.00
26	75	9.00	59.00	400.00
76	150	7.50	57.50	375.00
151	750	7.00	57.00	350.00
751	1,500	6.00	56.00	325.00
1,501	2,500	3.50	53.50	300.00
2,501	5,000	2.75	52.75	275.00
> 5,000		2.25	52.25	250.00
Order routing for CFF hosted funds		Free	N/A	N/A

4.2.2 STP Order routing, internal settlement charged together with the order

Service description		Price (EUR)		
Order routing fee		FMG A	FMG B	FMG C
Order routing monthly volume - Account volume		Invoice code CB0400301AA	Invoice code CB0400301BB	Invoice code CB0400301CC
From	To			
1	25	14.00	88.50	425.00
26	75	13.00	87.50	400.00
76	150	11.50	86.00	375.00
151	750	11.00	85.50	350.00
751	1,500	10.00	84.50	325.00
1,501	2,500	7.50	82.00	300.00
2,501	5,000	6.75	81.25	275.00
> 5,000		6.25	80.75	250.00
Order routing for CFF hosted funds			N/A	N/A
Only settlement fees apply. See "2.2.2"				

4.2.3 Order cancellation

Service description	Price (EUR)		
	FMG A Invoice code CB0400303AA	FMG B Invoice code CB0400303BB	FMG C Invoice code CB0400303CC
Order cancellation fee	10.00	60.00	100.00

4.2.4 Order surcharges and non-STP orders

Invoice code	Service description	Price (EUR)
CB040030475	FR ISINs telephone order surcharge	15.00
	Orders not issued through Vestima including orders issued in the context of the automatic dividend reinvestment service.	See "6.2"

4.2.5 External Transfer (on the fund register)

Invoice code	Service description	Price (EUR)		
		FMG A	FMG B	FMG C
	Transfer fee			
	Order routing monthly account volume	Invoice code CB0400305AA	Invoice code CB0400305BB	Invoice code CB0400305CC
	From To			
	1 25	28.50	60.00	425.00
	26 75	26.00	59.00	400.00
	76 150	25.00	58.00	375.00
	151 750	24.00	57.00	350.00
	751 1,500	20.00	55.00	325.00
	1,501 2,500	15.00	50.00	300.00
	2,501 5,000	12.00	47.00	275.00
	> 5,000	10.00	45.00	250.00

4.2.6 Vestima licence fee

Invoice code	Service description	Price (EUR)
CB0400306	Vestima monthly licence fee	850.00

5. Information provision services

5.1 Reporting

Report charges are based on the following principles:

- A report is defined as information relating to one account number only. If a report contains information for more than one account, the report charge is applied per account.
- All reports and sub-reports have a per-report and a per-item fee.
- An item is defined as a transaction or balance in a report.
- The report fee is applicable only if the report contains at least one item.
- For some reports, a maximum number of chargeable reports per day has been defined regardless of the total number of reports retrieved.

5.1.1 Standard reports

This section applies to all LuxCSD accounts.

Invoice code	Service description	Per report (EUR)	Per item (EUR)
CB050010505	Corporate Action Notifications (MT564)	Free	See "5.1.5"
CB050010510/ CB050010515	Corporate Action Confirmations/Income Confirmations (MT566)		
CB050010520	Corporate Action Status and Processing Advices (MT567)		
CB050010535	Statement of Holdings (MT535/MT571)		
CB050010540	Statement of Transactions (MT536)		
CB050010545	Statement of Pending Transactions (MT537)		
CB050010550	Statement of Settlement Allegements (MT586)		
CB050010555	Statement of Intra-Position Advice (MT538)		
CB050010560	Statement of Repaired Transactions		

5.1.2 Special cash management reports

This section applies to all LuxCSD accounts. This service is provided for free until June 2017.

Invoice code	Service description	Per report (EUR)	Per item (EUR)
CB05001101010	T2S Dedicated Cash Account Statement (MT940)	20.00	See "5.1.5"

5.1.3 Special settlement lifecycle reports

This section applies to LuxCSD 43-series accounts.

Invoice code	Service description	Per report (EUR)	Per item (EUR)
CB050011505	Receive Free Confirmation (MT544)	0.25	See "5.1.5"
CB050011505	Receive Against Payment Confirmation (MT545)		
CB050011505	Deliver Free Confirmation (MT546)		
CB050011505	Deliver Versus Payment Confirmation (MT547)		
CB050011510	Settlement Status and Processing Advice (MT548)		
CB050011515	Settlement Allegement (MT578)		
CB050011525	Intra Position Advice (MT508)		

This section applies to LuxCSD 48-series accounts

Invoice code	Service description	Per report (EUR)	Per item (EUR)
	Settlement lifecycle messages for LuxCSD 48-series accounts.	Free	Free

5.1.4 Special custody reports

This section applies to all LuxCSD accounts.

Invoice code	Service description	Per report (EUR)	Per item (EUR)
CB050012005	Income Pre-advice Report (MT564 IPAR) - Full and Delta (if a customer retrieves two or more reports IPARs per day per account, the customer will only be charged for two reports plus associated items charges for all reports retrieved).	8.00	See "5.1.5"
CB050012006	Claim and Reversal Advice Report (MT564)	8.00	
CB050012010	Custody Market Claim Report	8.00	
CB050012015	Urgent Uninstructed Notifications		
CB050012025	US Withholding Tax Report		
CB050012030	Corporate Actions Reference Data Report (MT568)	25.00	
CB050012035	Holdings Distribution by Markets report		

5.1.5 Price for reported items

This section applies to all LuxCSD accounts.

Invoice code	Service description	Price (EUR)
CB0500125	Sum of all monthly reported items - See "5.1.1", "5.1.3", "5.1.3", and "5.1.4" - Family group volume	
	From To	
	1 250,000	0.060
	250,001 500,000	0.050
	500,001 1,000,000	0.040
	1,000,001 1,500,000	0.035
	1,500,001 2,000,000	0.030
	2,000,001 2,500,000	0.025
	2,500,001 3,000,000	0.020
	3,000,001 4,000,000	0.015
	4,000,001 5,000,000	0.010
	5,000,001 6,000,000	0.008
	6,000,001 7,500,000	0.007
7,500,001 10,000,000	0.006	
> 10,000,000	0.005	

5.1.6 Other special reports

This section applies to all LuxCSD accounts.

Invoice code	Service description	Price (EUR)
CB050013010	U.S. Withholding Tax Yearly Legal Report (1042S and 1099)	50.00
CB050013020	External audit requests	200.00
CB050013025	Domestic Markets Monitoring Report Annual fee charged at the end of each year- Should the relevant account be closed within the year, the full amount will be charged	10,000.00
CB050013030	Registrar Monitoring Report	
CB05001303005	Per reported agent (TA, Registrar) operating from an OECD member country, monthly	25.00
CB05001303010	Per reported agent (TA, Registrar) operating from a non-OECD member country, monthly	75.00
CB05001303015	Minimum service fee. The minimum service fee will be charged at the start of each year. For report subscriptions started during the year, the minimum service fee is applied pro rata for the remaining months of that year. Per reported agent fees in excess of the minimum service fee are applied to the minimum service fee of the following year.	10,000.00
CB050013035	VestimaDATA daily report of investment fund reference data with delta. Monthly fee.	1,000.00.
CB050013040	Transparency of holdings report - Input for account break down, enrichment of agent code information. Monthly fee.	100.00
CB050013045	Transparency of holdings report - Output to Transfer Agent for CFF qualified investment funds	Free
CB050013050	Transparency of holdings report - Output to Transfer Agent for non-CFF qualified investment funds (payable annually and in advance). Annual fee	3,600.00
CB050013055	Transparency of holdings report - Output to Distributors, monthly	0.05 per item - minimum EUR 300.00
CB050013056	Transparency of transactions report - Output to officially appointed agent of CFF qualified investment funds	Free

5.2 Online queries

5.2.1 CreationOnline

This section applies to all LuxCSD accounts.

Invoice code	Service description	Price (EUR)
n/a	Record count queries	Free
n/a	Pre-release instruction queries	
CB050020515	Standard query items: securities, CoBM cash, corporate action notifications, status and confirmations, Triparty Collateral Management and view details in a list view and query items returned by CreationOnline (only items shown on screen are charged, one query item will be counted for queries returning no item).	0.06
CB050020520	Release of cash and securities instructions.	
CB050020525	Special query items: IPAR, corporate action forecast movements, tax certificate, tax refunds, credit and collateral usage, instruction of corporate action, instruction of Triparty Collateral Management, Corporate Action Notifications without holdings query (Reference Data) (other Reference Data queries free of charge), message exchange, dashboard and CeBM cash (charged per item reported, one query item will be counted for queries returning no item).	0.60
CB050020530	Terms and conditions (charged per item reported, one query item will be counted for queries returning no item)	8.00

5.2.2 Xact Web Portal

This section applies to all LuxCSD accounts.

Free of charge from April to June 2018.

Invoice code	Service description	Price (EUR)
n/a	Record count queries	Free
n/a	Pre-release instruction queries	
CB050021015	Standard query items: securities, CoBM cash, corporate action notifications, status and confirmations, Triparty Collateral Management and view details in a list view and query items returned by ClearstreamXact (only items shown on screen are charged, one query item will be counted for queries returning no item).	0.06
CB050021020	Release of cash and securities instructions.	
CB050021025	Special query items: IPAR, corporate action forecast movements, tax certificate, tax refunds, credit and collateral usage, instruction of corporate action, instruction of Triparty Collateral Management, Corporate Action Notifications without holdings query (Reference Data) (other Reference Data queries free of charge), message exchange, dashboard and CeBM cash (charged per item reported, one query item will be counted for queries returning no item).	0.60
CB050021030	Terms and conditions (charged per item reported, one query item will be counted for queries returning no item)	8.00

5.3 Data transport charges

5.3.1 SWIFT data transport

This section applies to all LuxCSD accounts.

SWIFT FIN messages will be charged per message according to the following tariff. As soon as a volume band is reached the price corresponding to that volume band applies to the entire volume.

Invoice code	Service description	Price (EUR)
CB0500305	Monthly SWIFT FIN data transport messages	
	under 150,000	0.360
	over 150,000	0.300
	over 250,000	0.175
	over 500,000	0.1200
	over 750,000	0.0900
	over 1,000,000	0.0850
	over 1,500,000	0.0825
	over 2,500,000	0.0800

5.3.2 Xact File Transfer

This section applies to all LuxCSD accounts.

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

- Virtual Private Network (VPN) for users of Xact File Transfer via VPN
- The public internet for users of Xact File Transfer via Internet
- The SWIFTNet FileAct service for users of Xact File Transfer via SWIFTNet.

Invoice code	Service description	Price (EUR)
CB050031005	1 month trial period	Free
CB050031010	Instruction received from customer via VPN	Free
CB05003101005	Multi-item report sent to customer via VPN (per item)	0.02
CB05003101010	Single-item report sent to customer via VPN (per item)	0.15
CB050031015	Instruction received from customer via Internet	Free
CB05003101505	Multi-item report sent to customer via Internet (per item)	Free
CB05003101510	Single-item report sent to customer via Internet (per item)	Free
CB050031020	Instruction received from customer via SWIFTNet	Free
CB05003102005	Multi-item report sent to customer via SWIFTNet (per item)	As incurred
CB05003102010	Single-item report sent to customer via SWIFTNet (per item)	As incurred

5.4 Workstation charges

This section applies to all LuxCSD accounts.

Invoice code	Service description	Price (EUR)
CB0500405	Xact Web Portal and Xact File Transfer - workstation fee (monthly per organisational unit. No workstation fees will be charged for customers using CreationOnline.)	300.00
CB0500410	Asset Servicing business service - Xact Web Portal (monthly per organisational unit. No fees will be charged for customers using the Custody Module - CreationOnline.)	100.00
CB0500415	Settlement business service - Xact Web Portal (monthly per organisational unit. No fees will be charged for customers using the Securities Module - CreationOnline.)	100.00
CB0500420	Cash & Liquidity business service - Xact Web Portal (monthly per organisational unit. No fees will be charged for customers using the Cash Module - CreationOnline.)	100.00
CB0500426	CreationOnline - workstation fee (monthly per organisational unit.)	300.00
CB0500435	Custody Module - CreationOnline (monthly per organisational unit.)	100.00
CB0500440	Securities Module - CreationOnline (monthly per organisational unit.)	100.00

6. Other services

6.1 Standard account service fee

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

- Account opening/maintenance;
- Electronic announcements and market information;
- Access to securities information and databases;
- Basic customer training;
- Access to the Billing Portal of Deutsche Börse Group;
- Access to Client Services;
- Customer head offices, branches and subsidiaries having a multiple account structure in place benefit from the following scale.

This section applies to all LuxCSD accounts.

Invoice code	Service description	Fee (EUR)
CB0801006	Number of accounts with LuxCSD	
	From To	
	1 10	200.00
	11 25	150.00
	26 50	75.00
	51 75	50.00
> 75	25.00	

Invoice code	Service description	Fee (EUR)
CB0801002	Fund Issuance Account service fee	200.00

6.2 Fees for manual services

Invoice code	Service description Manual	Price (EUR) Per manual intervention
CB08015100505	Repair of customer instructions	50.00
CB08015100510	Input of customer instructions or pledged securities transfer	50.00
CB08015101005	Hourly rate for special operational services and specific requests from customers	197.00
CB08015101010	Daily rate for consulting services and business training	2,000.00
CB080151015	All reports and statements upon customer request	60.00
CB080151020	Corporate action instruction sent by fax or free-format, including renunciation within the international market	150.00
CB080151025	Renunciation received after 18:00 CET on payment day - 1 business day	500.00
CB08015103010	Fee for duplicate invoice	60.00
CB08015103505	Tax credit advice - Request within 13 months after the payment date	60.00
CB08015103510	Tax credit advice - Request raised between 13 and 24 months after the payment date	120.00
CB08015103515	Tax credit advice - Request raised more than 24 months after the payment date	180.00
CB0805070/ CB0805075	Orders not issued through Vestima or VestimaPRIME, including orders issued in the context of the automatic dividend reinvestment service	0.5% of order value Min 150.00 Max 5,000.00
	Fee for annual FATCA and CRS reporting, applicable only to reportable accounts under FATCA and/or CRS (per report at account level)	5,000.00

6.3 Financial transaction tax

This section applies to all LuxCSD accounts.

Invoice code	Service description	Price (EUR)
CB080250505	Financial transaction tax per declaration - France	30.00
CB080250510	Financial transaction tax per instruction - France	0.02

6.4 Out of pocket expenses

This section applies to all LuxCSD accounts.

Note: Any costs charged by Euroclear France to Clearstream will be charged to the customer as an additional out-of-pocket expense.

Invoice code	Service description	Price (EUR)
CB08030*	Out of pocket expenses incurred on behalf of the customer (related to shipment costs, income payable, tax refunds, registration of securities, conversions or exercise of rights, mailing and postal expenses, proxy voting, withholding tax, insurance costs, custody administration service fees incurred for delivery of gold, the moulding of small bars, preparation and packaging, local market settlement discipline charges, bonus/rights issues, etc.)	As incurred

7. Cash and liquidity management services

Invoice code	Service description	Price (EUR)
CB07020	Movement in TARGET2/ASI When a volume band is reached, the price applies to the entire customer volume. under 12,500 over 12,500	0.30 0.20

Annex 1: Settlement and safekeeping prices

This section contains the settlement and safekeeping prices for LuxCSD S.A accounts. For investment funds related pricing, please refer to “[Investment funds - Fund market groups A, B and C](#)” on page 55

Luxembourg (LuxCSD)

Settlement

Accounts settling on T2S

T2S internal
See 2.1

Accounts not settling on T2S

Internal Debt and equities	Internal investment funds
See 2.2.2.1	See 2.2.2.2

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

	Invoice code	Account deposit (EUR million)		Group deposit (includes all family groups 1 to 18)
		From	To	
Debt	CB01005F010	0	1,000	0.85
		1,000	5,000	0.80
		5,000	10,000	0.75
		10,000	20,000	0.70
		20,000	50,000	0.65
		> 50,000		0.60
Equities	CB01005F020	0	1,000	0.85
		1,000	5,000	0.80
		5,000	10,000	0.75
		10,000	20,000	0.70
		20,000	50,000	0.65
		> 50,000		0.60
Funds	CB01005F030	0	1,000	1.00
		1,000	2,000	0.95
		2,000	5,000	0.91
		5,000	10,000	0.87
		10,000	20,000	0.83
		20,000	50,000	0.80
	> 50,000		0.77	

Argentina

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds		
See 2.2.2.1			Not applicable		
External debt Invoice code: CB02020250010			External equities Invoice code: CB02020250020		
From	To	Price	From	To	Price
1	15	42.00	1	15	42.00
16	60	41.00	16	60	41.00
> 60		40.00	> 60		40.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010010010																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	50	18.00	17.90	17.82	17.77	17.70	17.55	17.20	16.65	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
50	100	16.00	15.66	15.50	14.88	14.70	14.50	14.45	14.40	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50	13.50
100	300	15.00	14.60	14.00	13.66	13.00	12.55	12.40	11.60	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55	11.55
300	500	14.00	12.80	12.40	11.90	11.70	11.50	11.30	11.10	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
500	1,000	12.20	11.66	11.50	10.80	10.50	10.30	10.00	9.80	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60
> 1,000		12.00	11.50	11.10	10.70	10.40	10.00	9.80	9.60	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010010020																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	50	18.00	17.93	17.84	17.77	17.70	17.55	17.20	16.65	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
50	100	16.00	15.75	15.50	15.25	15.00	14.75	14.45	14.40	13.75	13.75	13.75	13.75	13.75	13.75	13.75	13.75	13.75	13.75
100	300	15.00	14.70	14.33	13.90	13.50	13.10	12.70	12.30	11.90	11.90	11.90	11.90	11.90	11.90	11.90	11.90	11.90	11.90
300	500	14.00	12.90	12.60	12.30	12.00	11.70	11.40	11.10	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
500	1,000	12.20	12.00	11.80	11.50	11.20	10.80	10.30	10.10	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90
> 1,000		12.00	11.50	11.10	10.70	10.50	10.20	10.10	10.00	9.75	9.75	9.75	9.75	9.75	9.75	9.75	9.75	9.75	9.75

Armenia

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities		
See 2.2.2.1		
External debt Invoice code: CB02020250210		
From	To	Price
1	25	80.00
26	75	75.00
76	150	70.00
> 150		60.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001T110																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	100	8.00	7.70	7.40	7.10	6.80	6.50	6.20	5.90	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60
100	250	7.90	7.60	7.30	7.00	6.70	6.40	6.10	5.80	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
250	500	7.80	7.50	7.20	6.90	6.60	6.30	6.00	5.70	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40
500	1,000	7.70	7.40	7.10	6.80	6.50	6.20	5.90	5.60	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30
1,000	1,500	7.60	7.30	7.00	6.70	6.40	6.10	5.80	5.50	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
> 1,500		7.50	7.20	6.90	6.60	6.30	6.00	5.70	5.40	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10

Australia

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds					
See 2.2.2.1			See 2.2.2.2					
External debt Invoice code: CB02020250510			External equities Invoice code: CB02020250520			External investment funds Invoice code: CB02020250530		
From	To	Price	From	To	Price	From	To	Price
1	15	39.00	1	15	50.00	1	15	50.00
16	35	38.00	16	60	48.00	16	60	48.00
36	120	37.00	61	120	47.00	61	120	47.00
121	280	36.00	121	280	46.00	121	280	46.00
> 280		35.00	> 280		45.00	> 280		45.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB010010510																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	50	1.75	1.69	1.63	1.57	1.51	1.45	1.37	1.29	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
50	100	1.35	1.33	1.29	1.26	1.22	1.17	1.15	1.11	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05
100	300	1.30	1.22	1.17	1.13	1.09	1.07	1.06	1.05	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
300	500	1.23	1.14	1.10	1.08	1.07	1.05	1.04	1.03	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02
500	1,000	1.18	1.10	1.09	1.07	1.06	1.04	1.03	1.02	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
1,000	2,000	1.16	1.09	1.08	1.06	1.05	1.03	1.02	1.01	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
> 2,000		1.14	1.08	1.07	1.05	1.04	1.02	1.01	1.00	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99

Equities

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB010010520																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	30	7.75	7.50	7.25	7.00	6.75	6.50	6.25	6.00	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75
30	75	7.00	6.75	6.50	6.25	6.00	5.75	5.50	5.25	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
75	150	6.50	6.25	6.00	5.75	5.50	5.25	5.00	4.75	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
150	300	6.25	6.00	5.75	5.50	5.25	5.00	4.75	4.50	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25
300	1,500	6.00	5.75	5.50	5.25	5.00	4.75	4.50	4.25	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
> 1,500		5.75	5.50	5.25	5.00	4.75	4.50	4.25	4.00	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75

Austria

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB02020251010			External equities Invoice code: CB02020251020			External investment funds Invoice code: CB02020251030		
From	To	Price	From	To	Price	From	To	Price
1	15	16.50	1	15	33.50	1	15	33.50
16	35	13.00	16	60	29.00	16	60	29.00
36	120	11.50	61	120	27.75	61	120	27.75
121	280	11.00	121	280	26.50	121	280	26.50
> 2,500		10.50	281	550	26.00	281	550	26.00
			> 550		24.50	> 550		24.50

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010011010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	1.05	0.945	0.840	0.761	0.683	0.604	0.551	0.499
750	2,000	1.29	1.27	1.19	1.10	0.99	0.98	0.78	0.75	0.74	0.73	0.72	0.648	0.576	0.522	0.468	0.414	0.378	0.342
2,000	6,000	1.19	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59	0.531	0.472	0.428	0.384	0.339	0.310	0.280
6,000	15,000		0.98	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52	0.468	0.416	0.377	0.338	0.299	0.273	0.247
15,000	30,000			0.79	0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49	0.441	0.392	0.355	0.319	0.282	0.257	0.233
30,000	60,000					0.67	0.57	0.54	0.52	0.50	0.49	0.48	0.432	0.384	0.348	0.312	0.276	0.252	0.228
60,000	130,000						0.55	0.53	0.51	0.49	0.48	0.47	0.423	0.376	0.341	0.306	0.270	0.247	0.223
130,000	200,000							0.51	0.50	0.48	0.47	0.46	0.414	0.368	0.334	0.299	0.265	0.242	0.219
200,000	280,000									0.48	0.45	0.44	0.44	0.396	0.352	0.319	0.286	0.253	0.231
> 280,000											0.44	0.42	0.40	0.36	0.32	0.29	0.26	0.23	0.21

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010011020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90	1.758	1.615	1.501	1.387	1.273	1.178	1.102	1.007	0.931
70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70	1.573	1.445	1.343	1.241	1.139	1.054	0.986	0.901	0.833
170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38	1.277	1.173	1.09	1.007	0.925	0.856	0.800	0.731	0.676
300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30	1.203	1.105	1.027	0.949	0.871	0.806	0.754	0.689	0.637
600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15	1.064	0.978	0.909	0.840	0.771	0.713	0.667	0.610	0.564
1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04	0.962	0.884	0.822	0.759	0.697	0.645	0.603	0.551	0.510
7,000	14,000		1.45	1.40	1.35	1.30	1.20	1.12	1.04	1.02	0.944	0.867	0.806	0.745	0.683	0.632	0.592	0.541	0.500
> 14,000				1.35	1.33	1.28	1.15	1.10	1.00	1.00	0.925	0.850	0.790	0.730	0.670	0.620	0.580	0.530	0.490

Other market specific fees

Invoice code	Service description	Price
CB010031010/ CB010031020	Austria infrastructure surcharge	0.1 bp

Belgium

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB02020251510			External equities Invoice code: CB02020251520			External investment funds Invoice code: CB02020251530		
From	To	Price	From	To	Price	From	To	Price
1	15	16.50	1	15	33.50	1	15	33.50
16	35	13.00	16	60	29.00	16	60	29.00
36	120	11.50	61	120	27.00	61	120	27.00
121	280	11.00	121	280	26.00	121	280	26.00
> 280		10.00	281	550	25.00	281	550	25.00
			> 550		24.00	> 550		24.00

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010011510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	100	1.77	1.75	1.67	1.60	1.55	1.47	1.40	1.28	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
100	300	1.35	1.33	1.29	1.26	1.22	1.17	1.14	1.10	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
300	750	1.30	1.27	1.22	1.18	1.09	1.07	1.04	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03	1.03
750	1,500	1.23	1.14	1.12	1.08	1.07	1.05	1.03	1.03	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
1,500	3,000	1.18	1.10	1.08	1.07	1.06	1.04	1.02	1.02	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
3,000	5,000	1.16	1.09	1.08	1.07	1.06	1.03	1.01	1.01	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
> 5,000		1.14	1.08	1.07	1.06	1.05	1.02	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010011520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	30	2.77	2.73	2.69	2.65	2.60	2.55	2.48	2.40	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30
30	75	2.30	2.28	2.22	2.20	2.15	2.10	2.05	1.90	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77
75	150	1.85	1.78	1.75	1.70	1.65	1.60	1.50	1.45	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43	1.43
150	300	1.80	1.75	1.70	1.63	1.55	1.46	1.40	1.38	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36
300	1,500	1.75	1.69	1.63	1.52	1.45	1.40	1.38	1.36	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34
> 1,500		1.72	1.65	1.55	1.45	1.40	1.38	1.35	1.32	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30

Other market specific fees

Invoice code	Service description	Price
CB010011520	Minimum market value per security applied by ESES for equities	12.00 EUR
CB010011520	Minimum market value per security applied by ESES for equity linked instruments	6.00 EUR
CB01001FA*/ CB01004FB*/ CB01004FC*	Minimum market value per security applied by ESES for funds	12.00 EUR

Brazil

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB02020252010			External equities Invoice code: CB02020252020		
From	To	Price	From	To	Price
1	250	10.00	1	250	10.00
251	500	8.00	251	500	8.00
> 500		6.00	> 500		6.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010012010																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	100	6.00	5.90	5.80	5.70	5.60	5.50	5.40	5.30	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
100	250	5.70	5.60	5.50	5.40	5.30	5.20	5.10	5.00	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90
250	500	5.40	5.30	5.20	5.10	5.00	4.90	4.80	4.70	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60
500	1,000	5.10	5.00	4.90	4.80	4.70	4.60	4.50	4.40	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30
> 1,000		4.80	4.70	4.60	4.50	4.40	4.30	4.20	4.10	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010012020																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	100	6.50	6.40	6.30	6.20	6.10	6.00	5.90	5.80	5.70	5.70	5.70	5.70	5.70	5.70	5.70	5.70	5.70	5.70	5.70
100	250	6.20	6.10	6.00	5.90	5.80	5.70	5.60	5.50	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40
250	500	5.90	5.80	5.70	5.60	5.50	5.40	5.30	5.20	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10
500	1,000	5.60	5.50	5.40	5.30	5.20	5.10	5.00	4.90	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
> 1,000		5.30	5.20	5.10	5.00	4.90	4.80	4.70	4.60	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50

Bulgaria

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB02020252510			External equities Invoice code: CB02020252520		
From	To	Price	From	To	Price
1	100	30.00	1	100	32.50
101	250	27.50	101	250	30.00
> 250		25.00	> 250		27.50

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB010012510																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	50	6.00	5.90	5.80	5.70	5.60	5.50	5.40	5.30	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
50	100	5.55	5.45	5.35	5.25	5.15	5.05	4.95	4.85	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
100	150	5.10	5.00	4.90	4.80	4.70	4.60	4.50	4.40	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30
150	250	4.65	4.55	4.45	4.35	4.25	4.15	4.05	3.95	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85	3.85
> 250		4.20	4.10	4.00	3.90	3.80	3.70	3.60	3.50	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40

Equities

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB010012520																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	50	8.00	7.88	7.76	7.64	7.52	7.40	7.28	7.16	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04	7.04
50	100	7.20	7.08	6.96	6.84	6.72	6.60	6.48	6.36	6.24	6.24	6.24	6.24	6.24	6.24	6.24	6.24	6.24	6.24	6.24
100	150	6.40	6.28	6.16	6.04	5.92	5.80	5.68	5.56	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44
150	250	5.60	5.48	5.36	5.24	5.12	5.00	4.88	4.76	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64
> 250		4.80	4.68	4.56	4.44	4.32	4.20	4.08	3.96	3.84	3.84	3.84	3.84	3.84	3.84	3.84	3.84	3.84	3.84	3.84

Canada

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB02020253010			External equities Invoice code: CB02020253020			External investment funds Invoice code: CB02020253030		
From	To	Price	From	To	Price	From	To	Price
1	15	16.75	1	15	22.50	1	15	22.50
16	35	13.50	16	60	18.00	16	60	18.00
36	120	11.50	61	120	16.00	61	120	16.00
121	280	10.00	121	280	15.00	121	280	15.00
> 280		9.00	281	550	14.00	281	550	14.00
			> 550		13.00	> 550		13.00

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB010013010																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	100	1.68	1.67	1.65	1.62	1.60	1.56	1.48	1.35	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
100	300	1.35	1.32	1.30	1.28	1.22	1.20	1.14	1.08	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05
300	750	1.25	1.22	1.20	1.19	1.18	1.14	1.08	1.06	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98
750	1,500	1.23	1.18	1.14	1.12	1.10	1.08	1.02	0.98	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88
1,500	3,000	1.22	1.12	1.08	0.98	0.95	0.92	0.88	0.84	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76
3,000	5,000	1.20	1.10	1.05	0.96	0.90	0.78	0.77	0.75	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74
> 5,000		1.18	1.08	1.00	0.95	0.88	0.77	0.75	0.73	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72

Equities

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB010013020																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	30	2.75	2.67	2.59	2.51	2.43	2.34	2.25	2.15	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05
30	75	2.37	2.29	2.21	2.13	2.05	1.97	1.88	1.78	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69	1.69
75	150	2.16	2.06	1.96	1.88	1.77	1.67	1.57	1.52	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46	1.46
150	300	1.87	1.77	1.72	1.67	1.62	1.57	1.52	1.47	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42
300	1,500	1.77	1.72	1.67	1.62	1.57	1.52	1.47	1.42	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35
> 1,500		1.72	1.67	1.62	1.57	1.52	1.47	1.42	1.38	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33

Other market specific fees

Invoice code	Service description	Price
CB020202530	Fee for RVP/DVP settlement of Canadian inter-listed equities at DTCC	20.00 EUR

China

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.2			See 2.2.2.2		
External debt Invoice code: CB02020254010			External equities Invoice code: CB02020254020		
From	To	Price	From	To	Price
1	100	75.00	1	15	60.00
101	500	72.00	16	60	57.00
> 500		70.00	> 60		55.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB010014010																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	500	5.50	5.28	5.07	4.87	4.67	4.48	4.31	4.13	3.97	3.97	3.97	3.97	3.97	3.97	3.97	3.97	3.97	3.97	3.97
500	1,500	5.00	4.80	4.61	4.42	4.25	4.08	3.91	3.76	3.61	3.61	3.61	3.61	3.61	3.61	3.61	3.61	3.61	3.61	3.61
> 1500		4.75	4.56	4.38	4.20	4.03	3.87	3.72	3.57	3.43	3.43	3.43	3.43	3.43	3.43	3.43	3.43	3.43	3.43	3.43

Equities

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB010014020																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	25	20.00	19.60	19.20	18.80	18.40	18.00	17.60	17.20	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80
25	50	19.30	18.90	18.50	18.10	17.70	17.30	16.90	16.50	16.10	16.10	16.10	16.10	16.10	16.10	16.10	16.10	16.10	16.10	16.10
50	100	18.60	18.20	17.80	17.40	17.00	16.60	16.20	15.80	15.40	15.40	15.40	15.40	15.40	15.40	15.40	15.40	15.40	15.40	15.40
100	300	17.90	17.50	17.10	16.70	16.30	15.90	15.50	15.10	14.70	14.70	14.70	14.70	14.70	14.70	14.70	14.70	14.70	14.70	14.70
> 300		17.20	16.80	16.40	16.00	15.60	15.20	14.80	14.40	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00

Note: Only applicable for the China Interbank Bond Market

Croatia

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB02020254510			External equities Invoice code: CB02020254520		
From	To	Price	From	To	Price
1	50	35.00	1	50	35.00
51	200	32.50	51	200	32.50
> 200		30.00	> 200		30.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010014510																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
0	10	36.00	35.80	35.60	35.40	35.20	35.00	34.80	34.60	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40
10	30	35.70	35.50	35.30	35.10	34.90	34.70	34.50	34.30	34.10	34.10	34.10	34.10	34.10	34.10	34.10	34.10	34.10	34.10
30	75	35.40	35.20	35.00	34.80	34.60	34.40	34.20	34.00	33.80	33.80	33.80	33.80	33.80	33.80	33.80	33.80	33.80	33.80
75	150	35.10	34.90	34.70	34.50	34.30	34.10	33.90	33.70	33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50
> 150		34.80	34.60	34.40	34.20	34.00	33.80	33.60	33.40	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010014520																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
0	10	36.00	35.80	35.60	35.40	35.20	35.00	34.80	34.60	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40	34.40
10	30	35.70	35.50	35.30	35.10	34.90	34.70	34.50	34.30	34.10	34.10	34.10	34.10	34.10	34.10	34.10	34.10	34.10	34.10
30	75	35.40	35.20	35.00	34.80	34.60	34.40	34.20	34.00	33.80	33.80	33.80	33.80	33.80	33.80	33.80	33.80	33.80	33.80
75	150	35.10	34.90	34.70	34.50	34.30	34.10	33.90	33.70	33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50
> 150		34.80	34.60	34.40	34.20	34.00	33.80	33.60	33.40	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20	33.20

Cyprus

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB02020255010			External equities Invoice code: CB02020255020		
From	To	Price	From	To	Price
1	15	64.00	1	15	95.00
16	35	63.00	16	60	85.00
36	120	58.00	61	120	74.00
121	280	57.00	121	280	72.00
> 280		56.00	281	550	70.00
			> 550		67.50

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010015010																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
0	100	6.00	5.90	5.75	5.65	5.55	5.40	5.20	4.90	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44
100	300	5.50	5.44	5.40	5.28	5.22	4.90	4.60	4.40	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30
300	750	5.25	5.22	5.20	5.00	4.80	4.60	4.40	4.20	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05
750	1,500	5.10	5.00	4.90	4.80	4.20	4.16	4.14	4.12	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
1,500	3,000	5.00	4.90	4.70	4.50	4.15	4.10	4.00	3.90	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88
3,000	5,000	4.90	4.80	4.65	4.45	4.12	4.05	3.90	3.80	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70
> 5,000		4.70	4.60	4.60	4.40	4.10	4.00	3.80	3.60	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010015020																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
0	30	40.00	39.00	38.00	37.00	35.90	34.75	33.55	32.30	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
30	75	35.00	34.00	33.00	32.00	31.00	30.00	28.75	27.50	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
75	150	34.00	33.00	32.00	31.00	30.00	28.75	27.50	26.25	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
150	300	33.00	32.00	31.00	30.00	28.00	27.00	26.00	25.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
300	1,500	32.00	31.00	30.00	28.00	27.00	26.00	25.00	24.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
> 1,500		26.00	25.50	25.00	24.50	24.00	23.00	22.00	21.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00

Czech Republic

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			External investment funds		
See 2.2.2.1			See 2.2.2.2			Invoice code: CB02020255530		
External debt Invoice code: CB02020255510			External equities Invoice code: CB02020255520			External investment funds Invoice code: CB02020255530		
From	To	Price	From	To	Price	From	To	Price
1	15	29.00	1	15	29.00	1	15	29.00
16	35	27.00	16	60	27.00	16	60	27.00
> 35		25.00	61	120	26.00	61	120	26.00
			> 120		25.00	> 120		25.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010015510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	11.50	11.40	11.30	11.20	11.05	10.90	10.70	10.50	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
10	30	10.75	10.50	10.25	10.00	9.75	9.50	9.30	9.00	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90
30	75	9.60	9.40	9.20	9.00	8.85	8.65	8.55	8.45	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30
75	150	9.00	8.85	8.70	8.55	8.40	8.30	8.20	8.10	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05
> 150		8.80	8.65	8.48	8.38	8.30	8.22	8.15	8.05	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010015520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	15.45	15.05	14.65	14.20	13.75	13.25	12.70	12.10	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50
10	30	14.25	14.00	13.50	13.00	12.50	11.95	11.50	11.00	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
30	50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
50	300	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
300	750	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
> 750		12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50

Denmark

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB02020256010			External equities Invoice code: CB02020256020			External investment funds Invoice code: CB02020256030		
From	To	Price	From	To	Price	From	To	Price
1	15	27.50	1	15	27.50	1	15	27.50
16	35	22.50	16	60	22.50	16	60	22.50
36	120	21.75	61	120	21.75	61	120	21.75
121	280	21.50	121	280	21.50	121	280	21.50
281	550	21.25	281	550	21.25	281	550	21.25
> 550		21.00	> 550		21.00	> 550		21.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010016010																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	100	1.58	1.54	1.50	1.46	1.40	1.36	1.32	1.26	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18
100	300	1.52	1.48	1.42	1.38	1.36	1.34	1.30	1.25	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
300	750	1.34	1.28	1.26	1.22	1.20	1.18	1.05	0.95	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
750	1,500	1.25	1.22	1.20	1.12	1.10	0.95	0.90	0.82	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78
1,500	3,000	1.18	1.14	1.12	1.10	1.02	0.94	0.88	0.80	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77
3,000	5,000	1.15	1.10	1.05	0.99	0.85	0.80	0.77	0.76	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
> 5,000		1.10	1.05	1.00	0.90	0.80	0.77	0.74	0.72	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010016020																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	10	3.50	3.40	3.30	3.20	3.10	2.98	2.83	2.70	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57
10	30	3.13	3.00	2.88	2.75	2.63	2.53	2.42	2.30	2.18	2.18	2.18	2.18	2.18	2.18	2.18	2.18	2.18	2.18	2.18
30	50	2.75	2.63	2.50	2.38	2.25	2.13	2.05	1.95	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90
50	300	2.38	2.25	2.19	2.13	2.06	2.00	1.95	1.90	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85
300	750	2.25	2.19	2.13	2.06	2.00	1.94	1.89	1.85	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82	1.82
> 750		2.19	2.13	2.06	2.00	1.94	1.88	1.85	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80

Dubai (NASDAQ Dubai)

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB02020256510			External equities Invoice code: CB02020256520		
From	To	Price	From	To	Price
1	50	2.25	1	50	2.25
51	100	2.00	51	100	2.00
> 100		1.75	>100		1.75

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010016510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	10.00	9.70	9.40	9.10	8.80	8.50	8.20	7.90	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60
10	30	9.70	9.40	9.10	8.80	8.50	8.20	7.90	7.60	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30
30	50	9.40	9.10	8.80	8.50	8.20	7.90	7.60	7.30	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
50	300	9.00	8.70	8.40	8.10	7.80	7.50	7.20	6.90	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60
300	750	8.70	8.40	8.10	7.80	7.50	7.20	6.90	6.60	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30
> 750		8.20	7.90	7.60	7.30	7.00	6.70	6.40	6.10	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010016520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	10.00	9.70	9.40	9.10	8.80	8.50	8.20	7.90	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60
10	30	9.70	9.40	9.10	8.80	8.50	8.20	7.90	7.60	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30
30	50	9.40	9.10	8.80	8.50	8.20	7.90	7.60	7.30	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
50	300	9.00	8.70	8.40	8.10	7.80	7.50	7.20	6.90	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60
300	750	8.70	8.40	8.10	7.80	7.50	7.20	6.90	6.60	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30
> 750		8.20	7.90	7.60	7.30	7.00	6.70	6.40	6.10	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80

Estonia

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB02020257010			External equities Invoice code: CB02020257020		
From	To	Price	From	To	Price
1	15	15.00	1	15	15.00
16	35	13.00	16	35	13.00
> 35		11.00	> 35		11.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010017010																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	6.00	5.70	5.40	5.10	4.80	4.50	4.20	3.90	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
10	25	5.85	5.55	5.25	4.95	4.65	4.35	4.05	3.75	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45
25	50	5.70	5.40	5.10	4.80	4.50	4.20	3.90	3.60	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30
50	150	5.55	5.25	4.95	4.65	4.35	4.05	3.75	3.45	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15
150	250	5.40	5.10	4.80	4.50	4.20	3.90	3.60	3.30	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
> 250		5.25	4.95	4.65	4.35	4.05	3.75	3.45	3.15	2.85	2.85	2.85	2.85	2.85	2.85	2.85	2.85	2.85	2.85

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010017020																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	6.00	5.70	5.40	5.10	4.80	4.50	4.20	3.90	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
10	25	5.85	5.55	5.25	4.95	4.65	4.35	4.05	3.75	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45
25	50	5.70	5.40	5.10	4.80	4.50	4.20	3.90	3.60	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30
50	150	5.55	5.25	4.95	4.65	4.35	4.05	3.75	3.45	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15
150	250	5.40	5.10	4.80	4.50	4.20	3.90	3.60	3.30	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
> 250		5.25	4.95	4.65	4.35	4.05	3.75	3.45	3.15	2.85	2.85	2.85	2.85	2.85	2.85	2.85	2.85	2.85	2.85

Finland

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB02020257510			External equities Invoice code: CB02020257520					
From	To	Price	From	To	Price			
1	15	27.00	1	15	33.50			
16	35	21.50	16	60	29.50			
36	120	21.00	61	120	26.00			
121	280	20.50	121	280	24.00			
> 280		20.00	281	550	22.00			
			> 550		20.00			

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010017510																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	30	4.00	3.89	3.79	3.69	3.57	3.43	3.33	3.28	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10
30	75	2.20	2.19	2.18	2.15	2.12	2.11	2.02	1.82	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
75	150	1.50	1.48	1.45	1.44	1.40	1.33	1.25	1.15	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12
150	300	1.40	1.37	1.30	1.22	1.20	1.18	1.14	1.12	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
300	1,000	1.30	1.25	1.20	1.17	1.15	1.14	1.11	1.10	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08
> 1,000		1.28	1.22	1.18	1.16	1.14	1.12	1.09	1.08	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010017520																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	50	4.00	3.95	3.88	3.77	3.68	3.55	3.42	3.30	3.17	3.17	3.17	3.17	3.17	3.17	3.17	3.17	3.17	3.17	3.17
50	100	2.44	2.38	2.35	2.30	2.25	2.20	2.14	2.08	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
100	300	1.80	1.70	1.60	1.55	1.45	1.44	1.40	1.35	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33
300	750	1.78	1.65	1.52	1.48	1.37	1.35	1.34	1.33	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
750	2,000	1.70	1.55	1.44	1.39	1.35	1.33	1.30	1.28	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27
> 2,000		1.65	1.53	1.37	1.35	1.32	1.30	1.28	1.26	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25

France Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB02020258010			External equities Invoice code: CB02020258020			External investment funds Invoice code: CB02020258030		
From	To	Price	From	To	Price	From	To	Price
1	35	22.00	1	15	17.50	1	15	17.50
36	120	18.00	16	60	17.20	16	60	17.20
121	550	13.10	61	120	17.00	61	120	17.00
551	1,100	8.25	121	280	16.80	121	280	16.80
1,101	2,500	8.20	281	550	16.20	281	550	16.20
> 2,500		8.10	551	2,500	11.50	551	2,500	11.50
			> 2,500		11.00	> 2,500		11.00

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010018010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	1.05	0.945	0.840	0.761	0.683	0.604	0.551	0.499
750	2,000	1.29	1.27	1.19	1.10	0.99	0.98	0.78	0.75	0.74	0.73	0.72	0.648	0.576	0.522	0.468	0.414	0.378	0.342
2,000	6,000	1.19	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59	0.531	0.472	0.428	0.384	0.339	0.310	0.280
6,000	15,000		0.98	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52	0.468	0.416	0.377	0.338	0.299	0.273	0.247
15,000	30,000				0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49	0.441	0.392	0.355	0.319	0.282	0.257	0.233
30,000	60,000					0.67	0.57	0.54	0.52	0.50	0.49	0.48	0.432	0.384	0.348	0.312	0.276	0.252	0.228
60,000	130,000						0.55	0.53	0.51	0.49	0.48	0.47	0.423	0.376	0.341	0.306	0.270	0.247	0.223
130,000	200,000							0.51	0.50	0.48	0.47	0.46	0.414	0.368	0.334	0.299	0.265	0.242	0.219
200,000	280,000								0.48	0.45	0.44	0.44	0.396	0.352	0.319	0.286	0.253	0.231	0.209
> 280,000										0.44	0.42	0.40	0.36	0.32	0.29	0.26	0.23	0.21	0.19

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010018020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90	1.758	1.615	1.501	1.387	1.273	1.178	1.102	1.007	0.931
70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70	1.573	1.445	1.343	1.241	1.139	1.054	0.986	0.901	0.833
170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38	1.277	1.173	1.09	1.007	0.925	0.856	0.800	0.731	0.676
300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30	1.203	1.105	1.027	0.949	0.871	0.806	0.754	0.689	0.637
600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15	1.064	0.978	0.909	0.840	0.771	0.713	0.667	0.610	0.564
1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04	0.962	0.884	0.822	0.759	0.697	0.645	0.603	0.551	0.510
7,000	14,000		1.45	1.40	1.35	1.30	1.20	1.12	1.04	1.02	0.944	0.867	0.806	0.745	0.683	0.632	0.592	0.541	0.500
> 14,000				1.35	1.33	1.28	1.15	1.10	1.00	1.00	0.925	0.85	0.79	0.73	0.67	0.62	0.58	0.53	0.49

Other market specific fees

Invoice code	Service description	Price
CB010018020	Minimum market value per security applied by ESES for equities	6.00 EUR
CB010018020	Minimum market value per security applied by ESES for equity linked instruments	1.00 EUR
CB01001FA*/ CB01004FB*/ CB01004FC*	Minimum market value per security applied by ESES for funds	6.00 EUR

LuxCSD - fee schedule

Georgia

Settlement

Accounts not settling on T2S

External debt		
Invoice code: CB02020258410		
From	To	Price
1	50	100.00
51	100	90.00
> 100		80.00

Safekeeping

Debt

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB01001T61010																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	30	3.00	2.93	2.85	2.78	2.70	2.63	2.55	2.48	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40
30	75	2.90	2.83	2.75	2.68	2.60	2.53	2.45	2.38	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30
75	250	2.80	2.73	2.65	2.58	2.50	2.43	2.35	2.28	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
250	400	2.70	2.63	2.55	2.48	2.40	2.33	2.25	2.18	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10
>400		2.60	2.53	2.45	2.38	2.30	2.23	2.15	2.08	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

Germany

Settlement

Accounts settling on T2S

T2S external Counterparties outside T2S
See 2.1

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010018510																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	1.05	0.945	0.840	0.761	0.683	0.604	0.551	0.499
750	2,000	1.29	1.27	1.19	1.10	0.99	0.98	0.78	0.75	0.74	0.73	0.72	0.648	0.576	0.522	0.468	0.414	0.378	0.342
2,000	6,000	1.19	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59	0.531	0.472	0.428	0.384	0.339	0.310	0.280
6,000	15,000		0.98	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52	0.468	0.416	0.377	0.338	0.299	0.273	0.247
15,000	30,000				0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49	0.441	0.392	0.355	0.319	0.282	0.257	0.233
30,000	60,000					0.67	0.57	0.54	0.52	0.50	0.49	0.48	0.432	0.384	0.348	0.312	0.276	0.252	0.228
60,000	130,000						0.55	0.53	0.51	0.49	0.48	0.47	0.423	0.376	0.341	0.306	0.270	0.247	0.223
130,000	200,000							0.51	0.50	0.48	0.47	0.46	0.414	0.368	0.334	0.299	0.265	0.242	0.219
200,000	280,000								0.48	0.45	0.44	0.44	0.396	0.352	0.319	0.2826	0.253	0.231	0.209
> 280,000										0.44	0.42	0.40	0.36	0.32	0.29	0.26	0.23	0.21	0.19

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010018520																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90	1.758	1.615	1.501	1.387	1.273	1.178	1.102	1.007	0.931
70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70	1.573	1.445	1.343	1.241	1.139	1.054	0.986	0.901	0.833
170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38	1.277	1.173	1.09	1.007	0.925	0.856	0.800	0.731	0.676
300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30	1.203	1.105	1.027	0.949	0.871	0.806	0.754	0.689	0.637
600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15	1.064	0.978	0.909	0.840	0.771	0.713	0.667	0.610	0.564
1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04	0.962	0.884	0.822	0.759	0.697	0.645	0.603	0.551	0.510
7,000	14,000		1.45	1.40	1.35	1.30	1.20	1.12	1.04	1.02	0.944	0.867	0.806	0.745	0.683	0.632	0.592	0.541	0.500
> 14,000				1.35	1.33	1.28	1.15	1.10	1.00	1.00	0.925	0.85	0.79	0.73	0.67	0.62	0.58	0.53	0.49

Other market specific fees

Invoice code	Service description	Price
CB0202085PD85	Physical delivery of securities (per delivery)	30.00 EUR
CB02020900101	Registered shares - external instruction	20.00 EUR

Greece

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt			External equities					
Invoice code: CB02020259010			Invoice code: CB02020259020					
From	To	Price	From	To	Price			
1	15	64.00	1	15	95.00			
16	35	63.00	16	60	85.00			
36	120	58.00	61	120	74.00			
121	280	57.00	121	280	72.00			
> 280		56.00	281	550	70.00			
			> 550		67.50			

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010019010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	100	6.00	5.90	5.75	5.65	5.55	5.40	5.20	4.90	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44
100	300	5.50	5.44	5.40	5.28	5.22	4.90	4.60	4.40	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30
300	750	5.25	5.22	5.20	5.00	4.80	4.60	4.40	4.20	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05
750	1,500	5.10	5.00	4.90	4.80	4.20	4.16	4.14	4.12	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
1,500	3,000	5.00	4.90	4.70	4.50	4.15	4.10	4.00	3.90	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88
3,000	5,000	4.90	4.80	4.65	4.45	4.12	4.05	3.90	3.80	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70
> 5,000		4.70	4.60	4.60	4.40	4.10	4.00	3.80	3.60	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010019020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	30	40.00	39.00	38.00	37.00	35.90	34.75	33.55	32.30	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
30	75	35.00	34.00	33.00	32.00	31.00	30.00	28.75	27.50	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
75	150	34.00	33.00	32.00	31.00	30.00	28.75	27.50	26.25	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
150	300	33.00	32.00	31.00	30.00	28.00	27.00	26.00	25.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
300	1,500	32.00	31.00	30.00	28.00	27.00	26.00	25.00	24.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
> 1,500		26.00	25.50	25.00	24.50	24.00	23.00	22.00	21.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00

Other market specific fees

Invoice code	Service description	Price
CB01003901010	Greek infrastructure surcharge on debt	0.098 bp

Hong Kong Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB02020259510			External equities Invoice code: CB02020259520			External investment funds Invoice code: CB02020259530		
From	To	Price	From	To	Price	From	To	Price
1	15	39.50	1	15	95.50	1	15	95.50
16	35	35.00	16	60	90.00	16	60	90.00
36	100	30.00	61	120	87.00	61	120	87.00
101	200	25.00		> 120	85.00		> 120	85.00
	> 200	22.50						

External equities include China A shares traded in Hong Kong via Shanghai - Hong Kong Stock Connect.
External debt includes bonds traded via Hong Kong Bond Connect.

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010019510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	50	1.77	1.73	1.69	1.65	1.60	1.55	1.50	1.45	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40
50	100	1.70	1.65	1.60	1.58	1.55	1.50	1.45	1.38	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
100	300	1.65	1.60	1.55	1.50	1.46	1.42	1.35	1.32	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29
300	500	1.60	1.55	1.50	1.45	1.40	1.35	1.30	1.28	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
500	1,000	1.58	1.52	1.48	1.44	1.38	1.33	1.28	1.25	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22
> 1,000		1.55	1.50	1.45	1.40	1.35	1.30	1.25	1.22	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20

Debt - Hong Kong Bond Connect

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001951011																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	500	4.50	4.28	4.07	3.87	3.67	3.48	3.31	3.13	2.97	2.97	2.97	2.97	2.97	2.97	2.97	2.97	2.97	2.97
500	1,500	4.00	3.80	3.61	3.42	3.25	3.08	2.91	2.76	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61
> 1,500		3.75	3.56	3.38	3.20	3.03	2.87	2.72	2.57	2.43	2.43	2.43	2.43	2.43	2.43	2.43	2.43	2.43	2.43

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010019520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	30	7.75	7.50	7.25	7.00	6.75	6.50	6.25	6.00	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75
30	75	7.00	6.75	6.50	6.25	6.00	5.75	5.50	5.25	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
75	150	6.50	6.25	6.00	5.75	5.50	5.25	5.00	4.75	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
150	500	6.25	6.00	5.75	5.50	5.25	5.00	4.75	4.50	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25
500	1,500	6.00	5.75	5.50	5.25	5.00	4.75	4.50	4.25	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
> 1,500		5.75	5.50	5.25	5.00	4.75	4.50	4.25	4.00	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75

Including China A shares traded in Hong Kong via Shanghai - Hong Kong Stock Connect.

Hungary

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB0202025A010			External equities Invoice code: CB0202025A020					
From	To	Price	From	To	Price			
1	15	54.00	1	15	55.00			
16	35	52.00	16	60	53.00			
> 35		50.00	> 60		50.00			

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001A010																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	30	15.50	15.45	15.40	15.35	15.30	15.20	15.15	15.00	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80
30	75	12.60	12.58	12.56	12.55	12.53	12.50	12.45	12.40	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30
75	150	10.00	9.90	9.75	9.60	9.45	9.30	9.00	8.90	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75
150	300	9.00	8.90	8.80	8.70	8.60	8.50	8.35	8.15	8.08	8.08	8.08	8.08	8.08	8.08	8.08	8.08	8.08	8.08
300	1,000	8.80	8.65	8.60	8.42	8.40	8.22	8.18	8.08	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05
> 1,000		8.70	8.58	8.55	8.40	8.38	8.18	8.12	8.06	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001A020																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	15.60	15.55	15.50	15.45	15.40	15.30	15.25	15.10	14.90	14.90	14.90	14.90	14.90	14.90	14.90	14.90	14.90	14.90
10	30	15.50	15.45	15.40	15.35	15.30	15.25	15.20	15.05	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80
30	50	13.70	13.50	13.30	13.10	12.90	12.75	12.50	12.45	12.40	12.40	12.40	12.40	12.40	12.40	12.40	12.40	12.40	12.40
50	300	13.20	13.00	12.65	12.55	12.53	12.50	12.45	12.40	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30
300	750	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.70	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
> 750		12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.20	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00

Iceland

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB0202025A510			External equities Invoice code: CB0202025A520		
From	To	Price	From	To	Price
1	15	68.00	1	15	68.00
16	35	56.00	16	35	56.00
36	120	55.00	36	120	55.00
121	280	54.00	121	280	54.00
281	550	53.00	281	550	53.00
> 550		52.00	> 550		52.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001A510																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	100	11.00	10.70	10.40	10.00	9.70	9.50	9.30	9.10	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
100	300	10.55	10.20	9.85	9.60	9.40	9.20	9.00	8.80	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70
300	750	9.30	9.00	8.70	8.50	8.30	8.10	7.90	7.70	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60
750	1,500	8.70	8.55	8.40	8.00	7.60	7.40	7.20	7.00	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90
1,500	3,000	8.20	8.00	7.80	7.45	7.10	6.90	6.70	6.50	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40
3,000	5,000	8.00	7.65	7.30	6.60	5.90	5.70	5.50	5.30	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
> 5,000		7.70	7.35	7.00	6.30	5.60	5.40	5.20	5.00	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001A520																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	100	11.00	10.70	10.40	10.00	9.70	9.50	9.30	9.10	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
100	300	10.55	10.20	9.85	9.60	9.40	9.20	9.00	8.80	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70
300	750	9.30	9.00	8.70	8.50	8.30	8.10	7.90	7.70	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60
750	1,500	8.70	8.55	8.40	8.00	7.60	7.40	7.20	7.00	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90	6.90
1,500	3,000	8.20	8.00	7.80	7.45	7.10	6.90	6.70	6.50	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40
3,000	5,000	8.00	7.65	7.30	6.60	5.90	5.70	5.50	5.30	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
> 5,000		7.70	7.35	7.00	6.30	5.60	5.40	5.20	5.00	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.90

Indonesia

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt			External equities		
Invoice code: CB0202025B010			Invoice code: CB0202025B020		
From	To	Price	From	To	Price
1	25	60.00	1	25	60.00
26	75	40.00	26	75	40.00
> 75		35.00	> 75		35.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001B010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	25	9.00	8.90	8.80	8.70	8.60	8.50	8.40	8.30	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20
25	50	8.20	8.10	8.00	7.90	7.80	7.70	7.60	7.50	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40
50	250	7.40	7.30	7.20	7.10	7.00	6.90	6.80	6.70	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60
> 250		6.60	6.30	6.00	5.70	5.40	5.10	4.75	4.40	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001B020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	25	10.50	10.40	10.30	10.20	10.10	10.00	9.90	9.80	9.70	9.70	9.70	9.70	9.70	9.70	9.70	9.70	9.70	9.70
25	50	9.70	9.60	9.50	9.40	9.30	9.20	9.10	9.00	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90
50	250	8.90	8.60	8.30	8.00	7.70	7.40	7.10	6.80	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
> 250		6.50	6.20	5.90	5.60	5.30	5.00	4.70	4.40	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

International Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities See 2.2.2.1			Internal investment funds See 2.2.2.2			Bridge investment funds See 2.2.2.3		
External debt Invoice code: CB0202025B510			External equities Invoice code: CB0202025B520			External investment funds Invoice code: CB0202025B530		
From	To	Price	From	To	Price	From	To	Price
1	60	53.50	1	15	33.00	1	50	28.50
61	550	25.80	16	60	28.90	51	150	26.00
551	1,100	16.50	61	120	27.70	151	500	25.00
1,101	2,500	16.00	121	280	26.50	501	1,500	24.00
> 2,500		15.50	281	550	25.50	1,501	2,750	20.00
			551	1,100	24.50	2,751	5,000	12.00
			1,101	2,500	24.00	> 5,000		10.00
			2,500	5,000	23.50			
			> 5,000		23.00			

All instructions sent to transfer or settlement agents that do not hold a LuxCSD account are priced as external instructions

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001B510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	1.05	0.945	0.84	0.761	0.683	0.604	0.551	0.499
750	2,000	1.29	1.27	1.19	1.10	0.99	0.98	0.78	0.75	0.74	0.73	0.72	0.648	0.576	0.522	0.468	0.414	0.378	0.342
2,000	6,000	1.19	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59	0.531	0.472	0.428	0.384	0.339	0.310	0.280
6,000	15,000		0.98	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52	0.468	0.416	0.377	0.338	0.299	0.273	0.247
15,000	30,000				0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49	0.441	0.392	0.355	0.319	0.282	0.257	0.233
30,000	60,000					0.67	0.57	0.54	0.52	0.50	0.49	0.48	0.432	0.384	0.348	0.312	0.276	0.252	0.228
60,000	130,000						0.55	0.53	0.51	0.49	0.48	0.47	0.423	0.376	0.341	0.306	0.270	0.247	0.223
130,000	200,000							0.51	0.50	0.48	0.47	0.46	0.414	0.368	0.334	0.299	0.265	0.242	0.219
200,000	280,000								0.48	0.45	0.44	0.44	0.396	0.352	0.319	0.286	0.253	0.231	0.209
> 280,000										0.44	0.42	0.40	0.36	0.32	0.29	0.26	0.23	0.21	0.19

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001B520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90	1.758	1.615	1.501	1.387	1.273	1.178	1.102	1.007	0.931
70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70	1.573	1.445	1.343	1.241	1.139	1.054	0.986	0.901	0.833
170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38	1.277	1.173	1.09	1.007	0.925	0.856	0.800	0.731	0.676
300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30	1.203	1.105	1.027	0.949	0.871	0.806	0.754	0.689	0.637
600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15	1.064	0.978	0.909	0.84	0.771	0.713	0.667	0.610	0.564
1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04	0.962	0.884	0.822	0.759	0.697	0.645	0.603	0.551	0.510
7,000	14,000		1.45	1.40	1.35	1.30	1.20	1.12	1.04	1.02	0.944	0.867	0.806	0.745	0.683	0.632	0.592	0.541	0.500
> 14,000				1.35	1.33	1.28	1.15	1.10	1.00	1.00	0.925	0.850	0.790	0.730	0.670	0.620	0.580	0.530	0.490

LuxCSD - fee schedule

Other market specific fees

Invoice code	Service description	Price
CB0202085PRB5	Receipts of securities held in physical form in Luxembourg or Frankfurt	5.00 EUR
CB01003B510	Additional fee for physical securities deposited with depository 1Q	0.20 bp

Investment funds - Fund market groups A, B and C

Settlement

See "2. Settlement services".

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Funds FMG A

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001FA																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	70	2.32	2.20	2.15	2.10	2.02	1.88	1.72	1.68	1.65	1.526	1.402	1.303	1.204	1.106	1.023	0.940	0.874	0.825
70	170	2.07	2.04	1.99	1.95	1.87	1.73	1.57	1.52	1.50	1.388	1.275	1.185	1.095	1.005	0.930	0.855	0.795	0.750
170	300	1.72	1.54	1.54	1.50	1.47	1.38	1.27	1.24	1.20	1.11	1.020	0.948	0.876	0.804	0.744	0.684	0.636	0.600
300	600	1.59	1.51	1.50	1.49	1.45	1.33	1.25	1.20	1.18	1.092	1.003	0.932	0.861	0.791	0.732	0.673	0.625	0.590
600	1,500	1.49	1.44	1.42	1.40	1.37	1.25	1.16	1.15	1.13	1.045	0.960	0.893	0.825	0.757	0.701	0.644	0.599	0.565
1,500	7,000	1.44	1.40	1.35	1.34	1.32	1.22	1.12	0.95	0.94	0.869	0.799	0.743	0.686	0.630	0.583	0.536	0.498	0.470
7,000	14,000		1.35	1.34	1.32	1.27	1.18	1.09	0.94	0.93	0.860	0.790	0.735	0.679	0.623	0.577	0.530	0.493	0.465
> 14,000				1.32	1.30	1.25	1.13	1.07	0.93	0.92	0.851	0.782	0.727	0.672	0.616	0.570	0.524	0.488	0.460

Funds FMG A - CFF Hosted

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001FA32																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
> 0		0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.080

Funds FMG B

Family group AUC volume (EUR million)		Family group discount scheme								
		Invoice code: CB01004FB								
From	To	1	2	3	4	5	6	7	8	9
0	70	4.320	4.200	4.150	4.100	4.020	3.880	3.720	3.680	3.650
70	170	4.070	4.040	3.990	3.950	3.870	3.730	3.570	3.520	3.500
170	300	3.720	3.540	3.540	3.500	3.470	3.380	3.270	3.240	3.200
300	600	3.590	3.510	3.500	3.490	3.450	3.330	3.250	3.200	3.180
600	1,500	3.490	3.440	3.420	3.400	3.370	3.250	3.160	3.150	3.130
1,500	7,000	3.440	3.400	3.350	3.340	3.320	3.220	3.120	2.950	2.940
7,000	14,000	-	3.350	3.340	3.320	3.270	3.180	3.090	2.940	2.930
> 14,000		-	-	3.320	3.300	3.250	3.130	3.070	2.930	2.920

LuxCSD - fee schedule

Funds FMG C

Family group AUC volume (EUR million)		Family group discount scheme									
		Invoice code: CB01004FC									
From	To	1	2	3	4	5	6	7	8	9	
0	70	7.320	7.200	7.150	7.100	7.020	6.880	6.720	6.680	6.650	
70	170	7.070	7.040	6.990	6.950	6.870	6.730	6.570	6.520	6.500	
170	300	6.720	6.540	6.540	6.500	6.470	6.380	6.270	6.240	6.200	
300	600	6.590	6.510	6.500	6.490	6.450	6.330	6.250	6.200	6.180	
600	1,500	6.490	6.440	6.420	6.400	6.370	6.250	6.160	6.150	6.130	
1,500	7,000	6.440	6.400	6.350	6.340	6.320	6.220	6.120	5.950	5.940	
7,000	14,000	-	6.350	6.340	6.320	6.270	6.180	6.090	5.940	5.930	
> 14,000		-	-	6.320	6.300	6.250	6.130	6.070	5.930	5.920	

Other market specific fees

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

Ireland

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities See 2.2.2.1			Internal investment funds See 2.2.2.2			External investment funds Invoice code: CB0202025C030		
External debt Invoice code: CB0202025C010			External equities Invoice code: CB0202025C020			External investment funds Invoice code: CB0202025C030		
From	To	Price	From	To	Price	From	To	Price
1	15	10.00	1	15	12.50	1	15	12.50
16	35	9.50	16	60	10.00	16	60	10.00
36	100	9.00	61	120	9.00	61	120	9.00
101	200	8.50		> 120	8.00		> 120	8.00
> 200		8.00						

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001C010																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	75	1.20	1.18	1.16	1.14	1.12	1.10	1.08	1.06	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
75	150	1.15	1.12	1.10	1.09	1.07	1.05	1.03	1.00	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98
150	500	1.06	1.04	1.02	1.00	0.97	0.95	0.92	0.90	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88	0.88
500	750	1.00	0.98	0.96	0.94	0.92	0.90	0.88	0.85	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84
750	1,500	0.98	0.96	0.94	0.93	0.90	0.88	0.86	0.84	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82
1,500	3,500	0.96	0.95	0.93	0.92	0.88	0.86	0.84	0.82	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
> 3,500		0.95	0.94	0.92	0.90	0.86	0.85	0.83	0.80	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001C020																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	10	2.75	2.66	2.57	2.48	2.38	2.28	2.18	2.08	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98
10	30	2.46	2.36	2.26	2.16	2.08	1.99	1.90	1.80	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70
30	50	2.16	2.06	1.96	1.87	1.77	1.67	1.57	1.52	1.47	1.47	1.47	1.47	1.47	1.47	1.47	1.47	1.47	1.47	1.47
50	300	1.87	1.77	1.72	1.67	1.62	1.57	1.52	1.47	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42
300	750	1.77	1.72	1.67	1.62	1.57	1.52	1.48	1.44	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38
> 750		1.72	1.67	1.62	1.57	1.52	1.47	1.42	1.38	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33

Other market specific fees

Invoice code	Service description	Price
CB0202085RE14	Stamp Duty reclaim per item	35.00 EUR
CB0202085PDC0	Physical deliveries of securities per delivery	55.00 EUR
CB0202085PIC0	Physical deposits of securities	55.00 EUR
CB0202085PH14	Multi-market securities cross-border physical transactions	55.00 EUR

Israel

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB0202025C510			External equities Invoice code: CB0202025C520		
From	To	Price	From	To	Price
1	30	20.00	1	30	20.00
31	100	18.50	31	100	18.50
> 100		17.00	>100		17.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001C510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	50	13.00	12.75	12.50	12.25	12.00	11.75	11.50	11.25	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
50	100	12.60	12.35	12.10	11.85	11.60	11.35	11.10	10.85	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60
100	300	12.20	11.95	11.70	11.45	11.20	10.95	10.70	10.45	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
300	600	11.80	11.55	11.30	11.05	10.80	10.55	10.30	10.05	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80
600	1,000	11.40	11.15	10.90	10.65	10.40	10.15	9.90	9.65	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40
> 1,000		11.00	10.75	10.50	10.25	10.00	9.75	9.50	9.25	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001C520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	50	13.00	12.75	12.50	12.25	12.00	11.75	11.50	11.25	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
50	100	12.60	12.35	12.10	11.85	11.60	11.35	11.10	10.85	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60
100	300	12.20	11.95	11.70	11.45	11.20	10.95	10.70	10.45	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20
300	600	11.80	11.55	11.30	11.05	10.80	10.55	10.30	10.05	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80	9.80
600	1,000	11.40	11.15	10.90	10.65	10.40	10.15	9.90	9.65	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40
> 1,000		11.00	10.75	10.50	10.25	10.00	9.75	9.50	9.25	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00

Italy

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB0202025D010			External equities Invoice code: CB0202025D020			External investment funds Invoice code: CB0202025D030		
From	To	Price	From	To	Price	From	To	Price
1	15	18.50	1	15	33.50	1	15	33.50
16	35	15.00	16	60	28.50	16	60	28.50
36	120	13.00	61	120	27.00	61	120	27.00
121	280	12.00	121	280	26.00	121	280	26.00
> 280		11.00	281	550	25.00	281	550	25.00
			> 550		22.00	> 550		22.00

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001D010																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	1.05	0.945	0.840	0.761	0.683	0.604	0.551	0.499
750	2,000	1.29	1.27	1.19	1.10	0.99	0.98	0.78	0.75	0.74	0.73	0.72	0.648	0.576	0.522	0.468	0.414	0.378	0.342
2,000	6,000	1.19	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59	0.531	0.472	0.428	0.384	0.339	0.310	0.280
6,000	15,000		0.98	0.87		0.78	0.69	0.66	0.63	0.59	0.53	0.52	0.468	0.416	0.377	0.338	0.299	0.273	0.247
15,000	30,000				0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49	0.441	0.392	0.355	0.319	0.282	0.257	0.233
30,000	60,000					0.67	0.57	0.54	0.52	0.50	0.49	0.48	0.432	0.384	0.348	0.312	0.276	0.252	0.228
60,000	130,000						0.55	0.53	0.51	0.49	0.48	0.47	0.423	0.376	0.341	0.306	0.270	0.247	0.223
130,000	200,000							0.51	0.50	0.48	0.47	0.46	0.414	0.368	0.334	0.299	0.265	0.242	0.219
200,000	280,000								0.48	0.45	0.44	0.44	0.396	0.352	0.319	0.282	0.253	0.231	0.209
> 280,000										0.44	0.42	0.40	0.36	0.32	0.29	0.26	0.23	0.21	0.19

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001D020																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90	1.758	1.615	1.501	1.387	1.273	1.178	1.102	1.007	0.931
70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70	1.573	1.445	1.343	1.241	1.139	1.054	0.986	0.901	0.833
170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38	1.277	1.173	1.09	1.007	0.925	0.856	0.800	0.731	0.676
300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30	1.203	1.105	1.027	0.949	0.871	0.806	0.754	0.689	0.637
600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15	1.064	0.978	0.909	0.840	0.771	0.713	0.667	0.610	0.564
1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04	0.962	0.884	0.822	0.759	0.697	0.645	0.603	0.551	0.510
7,000	14,000		1.45	1.40	1.35	1.30	1.20	1.12	1.04	1.02	0.944	0.867	0.806	0.745	0.683	0.632	0.592	0.541	0.500
> 14,000				1.35	1.33	1.28	1.15	1.10	1.00	1.00	0.925	0.85	0.79	0.73	0.67	0.62	0.58	0.53	0.49

Other market specific fees

Invoice code	Service description	Price
CB01003D010	Italian Infrastructure surcharge on debt	0.02 bp
CB01003D020	Italian Infrastructure surcharge on equities	0.05 bp

Latvia

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt			External equities		
Invoice code: CB0202025E010			Invoice code: CB0202025E020		
From	To	Price	From	To	Price
1	15	15.00	1	15	15.00
16	35	13.00	16	35	13.00
> 35		11.00	> 35		11.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001E010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	8.00	7.80	7.60	7.40	7.20	7.00	6.80	6.60	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40	6.40
10	25	7.85	7.65	7.45	7.25	7.05	6.85	6.65	6.45	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25
25	50	7.70	7.50	7.30	7.10	6.90	6.70	6.50	6.30	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10	6.10
50	150	7.55	7.35	7.15	6.95	6.75	6.55	6.35	6.15	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95	5.95
150	250	7.40	7.20	7.00	6.80	6.60	6.40	6.20	6.00	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80
> 250		7.25	7.05	6.85	6.65	6.45	6.25	6.05	5.85	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001E020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	10.00	9.80	9.60	9.40	9.20	9.00	8.80	8.60	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40
10	25	9.85	9.65	9.45	9.25	9.05	8.85	8.65	8.45	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25
25	50	9.70	9.50	9.30	9.10	8.90	8.70	8.50	8.30	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10
50	150	9.55	9.35	9.15	8.95	8.75	8.55	8.35	8.15	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95	7.95
150	250	9.40	9.20	9.00	8.80	8.60	8.40	8.20	8.00	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80
> 250		9.25	9.05	8.85	8.65	8.45	8.25	8.05	7.85	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65

Lithuania

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB0202025E510			External equities Invoice code: CB0202025E520		
From	To	Price	From	To	Price
1	15	14.00	1	15	14.00
16	35	12.00	16	35	12.00
> 35		10.00	> 35		10.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001E510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	7.50	7.30	7.10	6.90	6.70	6.50	6.30	6.10	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90
10	25	7.35	7.15	6.95	6.75	6.55	6.35	6.15	5.95	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75
25	50	7.20	7.00	6.80	6.60	6.40	6.20	6.00	5.80	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60
50	150	7.05	6.85	6.65	6.45	6.25	6.05	5.85	5.65	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45
150	250	6.90	6.70	6.50	6.30	6.10	5.90	5.70	5.50	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30
> 250		6.75	6.55	6.35	6.15	5.95	5.75	5.55	5.35	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001E520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	7.50	7.30	7.10	6.90	6.70	6.50	6.30	6.10	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90
10	25	7.35	7.15	6.95	6.75	6.55	6.35	6.15	5.95	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75
25	50	7.20	7.00	6.80	6.60	6.40	6.20	6.00	5.80	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60
50	150	7.05	6.85	6.65	6.45	6.25	6.05	5.85	5.65	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45
150	250	6.90	6.70	6.50	6.30	6.10	5.90	5.70	5.50	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30
> 250		6.75	6.55	6.35	6.15	5.95	5.75	5.55	5.35	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15

LuxCSD - fee schedule

Luxembourg (VP Lux)

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities		
See 2.2.2.1		
External debt		
Invoice code: CB0202025F510		
From	To	Price
1	15	6.50
16	35	5.50
> 35		4.50

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB01001F510																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	100	1.60	1.55	1.50	1.40	1.35	1.30	1.25	1.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
50	150	1.55	1.50	1.40	1.35	1.30	1.25	1.20	0.80	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
150	250	1.45	1.40	1.30	1.20	1.15	1.10	1.05	0.60	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.55
250	500	1.40	1.35	1.20	1.10	1.05	1.00	0.95	0.55	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
> 500		1.30	1.25	1.10	1.05	1.00	0.90	0.80	0.52	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51

Malaysia

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities See 2.2.2.1			Internal investment funds See 2.2.2.2		
External debt Invoice code: CB0202025G010			External equities Invoice code: CB0202025G020		
From	To	Price	From	To	Price
1	25	60.00	1	25	60.00
26	75	40.00	26	75	40.00
> 75		35.00	> 75		35.00

Internal transactions are only allowed if there is no change in the final beneficial owner.

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001G010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	25	18.00	17.45	16.90	16.35	15.80	15.25	14.70	14.15	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60
25	50	16.50	15.95	15.40	14.85	14.30	13.75	13.20	12.65	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10	12.10
50	250	15.00	14.45	13.90	13.35	12.80	12.25	11.70	11.15	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60
250	500	13.50	12.95	12.40	11.85	11.30	10.75	10.20	9.65	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10
> 500		12.00	11.45	10.90	10.35	9.80	9.25	8.70	8.15	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001G020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	25	20.00	19.75	19.50	19.25	19.00	18.75	18.50	18.25	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
25	50	18.50	18.25	18.00	17.75	17.50	17.25	17.00	16.75	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50
50	250	16.25	16.00	15.75	15.50	15.25	15.00	14.75	14.50	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25
250	500	13.50	13.25	13.00	12.75	12.50	12.25	12.00	11.75	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50
> 500		10.00	9.75	9.50	9.25	9.00	8.75	8.50	8.25	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00

Malta

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB0202025G510			External equities Invoice code: CB0202025G520		
From	To	Price	From	To	Price
1	35	6.50	1	15	8.50
36	120	2.40	16	60	6.50
121	550	2.20	61	120	5.50
551	1,100	1.70	121	280	5.05
1,101	2,500	1.50	281	550	4.70
> 2,500		1.40	551	2,500	4.40
			> 2,500		3.70

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001G510																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05
750	2,000	1.29	1.27	1.19	1.10	0.99	0.98	0.78	0.75	0.74	0.73	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72
2,000	6,000	1.29	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59
6,000	15,000		1.08	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
15,000	30,000				0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
30,000	60,000					0.67	0.57	0.54	0.52	0.50	0.49	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48
60,000	130,000						0.55	0.53	0.51	0.49	0.48	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47
130,000	200,000								0.51	0.50	0.48	0.47	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46
200,000	280,000									0.48	0.45	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44
> 280,000											0.44	0.42	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001G520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90
70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70
170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38
300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
7,000	14,000		1.55	1.40	1.35	1.30	1.20	1.12	1.04	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02
> 14,000				1.40	1.33	1.28	1.15	1.10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Mexico

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities See 2.2.2.1			Internal investment funds See 2.2.2.2		
External debt Invoice code: CB0202025H010			External equities Invoice code: CB0202025H020		
From	To	Price	From	To	Price
1	15	45.00	1	15	45.00
16	35	42.00	16	60	44.00
> 35		40.00	> 60		42.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001H010																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	10	14.25	13.88	13.50	13.00	12.50	12.00	11.50	10.88	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
10	30	11.75	11.50	11.25	10.88	10.50	10.00	9.50	9.00	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
30	75	9.75	9.38	9.00	8.63	8.25	7.88	7.50	7.00	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
75	150	8.00	7.75	7.50	7.25	7.00	6.75	6.50	6.25	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
> 150		7.75	7.50	7.25	7.00	6.75	6.50	6.25	6.00	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001H020																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	10	19.38	18.75	18.13	17.50	16.88	16.25	15.63	15.00	14.38	14.38	14.38	14.38	14.38	14.38	14.38	14.38	14.38	14.38	14.38
10	30	17.50	16.88	16.25	15.63	15.00	14.38	13.75	13.13	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
30	50	16.25	15.63	15.00	14.38	13.75	13.13	12.50	11.88	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25
50	150	15.63	15.00	14.38	13.75	13.13	12.50	11.88	11.25	10.63	10.63	10.63	10.63	10.63	10.63	10.63	10.63	10.63	10.63	10.63
150	750	15.00	14.38	13.75	13.13	12.50	11.88	11.25	10.63	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
> 750		14.38	13.75	13.13	12.50	11.88	11.25	10.63	10.00	9.38	9.38	9.38	9.38	9.38	9.38	9.38	9.38	9.38	9.38	9.38

Netherlands

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB0202025H510			External equities Invoice code: CB0202025H520			External investment funds Invoice code: CB0202025H530		
From	To	Price	From	To	Price	From	To	Price
1	15	16.75	1	15	22.00	1	15	22.00
16	35	13.50	16	60	17.90	16	60	17.90
36	120	11.00	61	120	16.75	61	120	16.75
121	280	10.50	121	280	15.50	121	280	15.50
281	550	9.00	281	550	14.00	281	550	14.00
551	1,100	8.50	551	1,100	13.50	551	1,100	13.50
> 1,100		8.00	> 1,100		13.00	> 1,100		13.00

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001H510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	1.05	0.945	0.840	0.761	0.683	0.604	0.551	0.499
750	2,000	1.29	1.27	1.19	1.10	0.99	0.98	0.78	0.75	0.74	0.73	0.72	0.648	0.576	0.522	0.468	0.414	0.378	0.342
2,000	6,000	1.19	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59	0.531	0.472	0.428	0.384	0.339	0.310	0.280
6,000	15,000		0.98	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52	0.468	0.416	0.377	0.338	0.299	0.273	0.247
15,000	30,000				0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49	0.441	0.392	0.355	0.319	0.282	0.257	0.233
30,000	60,000					0.67	0.57	0.54	0.52	0.50	0.49	0.48	0.432	0.384	0.348	0.312	0.276	0.252	0.228
60,000	130,000						0.55	0.53	0.51	0.49	0.48	0.47	0.423	0.376	0.341	0.306	0.270	0.247	0.223
130,000	200,000							0.51	0.50	0.48	0.47	0.46	0.414	0.368	0.334	0.299	0.265	0.242	0.219
200,000	280,000								0.48	0.45	0.44	0.44	0.396	0.352	0.319	0.2826	0.253	0.231	0.209
> 280,000										0.44	0.42	0.40	0.36	0.32	0.29	0.26	0.23	0.21	0.19

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001H520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90	1.758	1.615	1.501	1.387	1.273	1.178	1.102	1.007	0.931
70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70	1.573	1.445	1.343	1.241	1.139	1.054	0.986	0.901	0.833
170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38	1.277	1.173	1.09	1.007	0.925	0.856	0.800	0.731	0.676
300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30	1.203	1.105	1.027	0.949	0.871	0.806	0.754	0.689	0.637
600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15	1.064	0.978	0.909	0.840	0.771	0.713	0.667	0.610	0.564
1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04	0.962	0.884	0.822	0.759	0.697	0.645	0.603	0.551	0.510
7,000	14,000		1.45	1.40	1.35	1.30	1.20	1.12	1.04	1.02	0.944	0.867	0.806	0.745	0.683	0.632	0.592	0.541	0.500
> 14,000				1.35	1.33	1.28	1.15	1.10	1.00	1.00	0.925	0.85	0.79	0.73	0.67	0.62	0.58	0.53	0.49

Other market specific fees

Invoice code	Service description	Price
CB0202085PIH5	Physical deliveries or receipts of securities	45.00 EUR
CB01001H520	Minimum market value per security applied by ESES for equities	6.00 EUR
CB01001H520	Minimum market value per security applied by ESES for equity linked instruments	1.00 EUR
CB01001FA*/ CB01004FB*/ CB01004FC*	Minimum market value per security applied by ESES for funds	6.00 EUR
CB01003H510	Dutch money market instruments held on the ESES platform	0.47 bp

New Zealand

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities See 2.2.2.1			Internal investment funds See 2.2.2.2					
External debt Invoice code: CB02020251010			External equities Invoice code: CB02020251020			External investment funds Invoice code: CB02020251030		
From	To	Price	From	To	Price	From	To	Price
1	15	24.00	1	15	44.00	1	15	44.00
16	35	23.00	16	60	42.00	16	60	42.00
36	120	22.00	> 60		40.00	> 60		40.00
121	280	21.00						
> 280		20.00						

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010011010																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	30	2.40	2.38	2.36	2.34	2.30	2.26	2.23	2.20	2.18	2.18	2.18	2.18	2.18	2.18	2.18	2.18	2.18	2.18	2.18
30	75	2.05	2.02	1.99	1.96	1.95	1.94	1.92	1.90	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84
75	150	1.82	1.80	1.78	1.77	1.75	1.74	1.70	1.68	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66
150	300	1.45	1.44	1.43	1.40	1.39	1.38	1.37	1.36	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35
> 300		1.42	1.40	1.38	1.36	1.35	1.33	1.32	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010011020																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	10	15.00	14.50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
10	30	14.50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
30	50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
50	150	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
> 150		12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50

Norway

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt			External equities					
Invoice code: CB02020251510			Invoice code: CB02020251520					
From	To	Price	From	To	Price			
1	15	31.00	1	15	33.50			
16	35	28.00	16	60	29.00			
36	120	27.00	61	120	28.00			
121	280	26.00	121	280	27.00			
> 280		25.00	281	550	26.00			
			> 550		25.00			

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010011510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	30	4.50	4.45	4.40	4.35	4.30	4.25	4.15	4.00	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
30	75	2.45	2.35	2.29	2.25	2.20	2.15	2.12	2.10	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
75	150	1.90	1.88	1.80	1.75	1.70	1.55	1.50	1.45	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35
150	300	1.40	1.38	1.35	1.33	1.25	1.20	1.18	1.15	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13
300	1,000	1.28	1.26	1.22	1.20	1.13	1.11	1.06	1.04	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02
> 1,000		1.25	1.22	1.19	1.15	1.10	1.08	1.05	1.03	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010011520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	4.90	4.84	4.76	4.67	4.57	4.46	4.33	4.17	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
10	30	4.50	4.45	4.40	4.35	4.30	4.25	4.15	4.00	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90
30	75	2.45	2.35	2.30	2.25	2.20	2.15	2.12	2.10	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
75	300	2.00	1.94	1.88	1.81	1.74	1.67	1.60	1.53	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45
300	750	1.75	1.65	1.60	1.55	1.50	1.45	1.40	1.37	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35
> 750		1.65	1.60	1.55	1.50	1.45	1.40	1.37	1.35	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33

Philippines

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt Invoice code: CB0202025J010			External equities Invoice code: CB0202025J020		
From	To	Price	From	To	Price
1	15	32.00	1	15	32.00
16	30	29.50	16	30	29.50
>30		27.00	> 30		27.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001J010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	6.00	5.85	5.70	5.55	5.40	5.25	5.10	4.95	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
10	30	5.75	5.60	5.45	5.30	5.15	5.00	4.85	4.70	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55
30	75	5.50	5.35	5.20	5.05	4.90	4.75	4.60	4.45	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30
75	150	5.25	5.10	4.95	4.80	4.65	4.50	4.35	4.20	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05
> 150		5.00	4.85	4.70	4.55	4.40	4.25	4.10	3.95	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001J020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	6.00	5.85	5.70	5.55	5.40	5.25	5.10	4.95	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
10	30	5.75	5.60	5.45	5.30	5.15	5.00	4.85	4.70	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55
30	75	5.50	5.35	5.20	5.05	4.90	4.75	4.60	4.45	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30	4.30
75	150	5.25	5.10	4.95	4.80	4.65	4.50	4.35	4.20	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05
> 150		5.00	4.85	4.70	4.55	4.40	4.25	4.10	3.95	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80

Poland

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities See 2.2.2.1			Internal investment funds See 2.2.2.2			External investment funds Invoice code: CB0202025J530		
External debt Invoice code: CB0202025J510			External equities Invoice code: CB0202025J520			External investment funds Invoice code: CB0202025J530		
From	To	Price	From	To	Price	From	To	Price
1	15	95.00	1	15	96.00	1	15	96.00
16	35	94.00	16	60	95.00	16	60	95.00
36	120	93.00	> 60		94.00	> 60		94.00
121	280	92.00						
> 280		90.00						

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001J510																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	30	26.00	25.90	25.75	25.60	25.45	25.25	25.05	24.80	24.55	24.55	24.55	24.55	24.55	24.55	24.55	24.55	24.55	24.55	24.55
30	75	25.00	24.90	24.80	24.70	24.60	24.50	24.40	24.30	24.20	24.20	24.20	24.20	24.20	24.20	24.20	24.20	24.20	24.20	24.20
75	150	24.75	24.70	24.55	24.40	24.25	24.10	23.95	23.75	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50	23.50
150	300	24.00	23.90	23.80	23.70	23.60	23.50	23.40	23.30	23.20	23.20	23.20	23.20	23.20	23.20	23.20	23.20	23.20	23.20	23.20
> 300		23.60	23.55	23.50	23.45	23.40	23.30	23.20	23.10	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001J520																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	10	35.00	34.00	33.00	32.00	31.00	30.00	29.00	28.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
10	30	34.00	33.00	32.00	31.00	30.00	29.00	28.00	27.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
30	50	33.00	32.00	31.00	30.00	29.00	28.00	27.00	26.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
50	300	32.00	31.00	30.00	29.00	28.00	27.00	26.00	25.00	24.25	24.25	24.25	24.25	24.25	24.25	24.25	24.25	24.25	24.25	24.25
300	750	31.00	30.00	29.00	28.00	27.00	26.00	25.00	24.00	23.25	23.25	23.25	23.25	23.25	23.25	23.25	23.25	23.25	23.25	23.25
> 750		30.00	29.00	28.00	27.00	26.00	25.00	24.00	23.50	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00

Portugal

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB0202025K010			External equities Invoice code: CB0202025K020					
From	To	Price	From	To	Price			
1	15	23.50	1	15	40.00			
16	35	20.50	16	35	34.00			
36	120	18.50	36	120	33.00			
121	280	17.50	121	280	32.00			
> 280		17.00	281	550	31.00			
			> 550		30.00			

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001K010																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	30	4.00	3.95	3.89	3.85	3.83	3.80	3.75	3.50	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10
30	75	2.50	2.44	2.35	2.33	2.30	2.14	1.90	1.80	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77	1.77
75	150	2.00	1.90	1.88	1.75	1.53	1.44	1.42	1.40	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38
150	300	1.30	1.28	1.25	1.18	1.14	1.08	1.04	1.02	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
300	1,000	1.28	1.26	1.18	1.12	1.08	1.04	1.01	1.00	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98
> 1,000		1.26	1.24	1.15	1.10	1.06	1.02	0.99	0.98	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001K020																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	30	4.00	3.96	3.92	3.88	3.83	3.80	3.75	3.65	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55	3.55
30	75	2.50	2.45	2.40	2.33	2.30	2.22	2.10	1.95	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
75	150	2.00	1.94	1.88	1.82	1.75	1.68	1.60	1.52	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42
150	300	1.70	1.67	1.63	1.60	1.55	1.50	1.45	1.44	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40
300	1,500	1.68	1.65	1.55	1.54	1.48	1.46	1.44	1.42	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38
> 1,500		1.65	1.60	1.54	1.52	1.47	1.45	1.42	1.40	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35	1.35

Note: The custody charge levied by Interbolsa is passed on to customers each month as an out-of-pocket expense (Invoicecode: CB01003K010/CB01003K020).

Romania

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds	Bridge investment funds
See 2.2.2.1			See 2.2.2.2	See 2.2.2.3
External debt				
Invoice code: CB0202025K510				
From	To	Price		
1	100	30.00		
101	250	25.00		
> 250		20.00		

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB01001K510																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	75	6.00	5.82	5.64	5.46	5.28	5.10	4.92	4.74	4.56	4.56	4.56	4.56	4.56	4.56	4.56	4.56	4.56	4.56	4.56
75	150	5.60	5.42	5.24	5.06	4.88	4.70	4.52	4.34	4.16	4.16	4.16	4.16	4.16	4.16	4.16	4.16	4.16	4.16	4.16
150	250	5.20	5.02	4.84	4.66	4.48	4.30	4.12	3.94	3.76	3.76	3.76	3.76	3.76	3.76	3.76	3.76	3.76	3.76	3.76
> 250		4.80	4.62	4.44	4.26	4.08	3.90	3.72	3.54	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36	3.36

Russia

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt			External equities					
Invoice code: CB0202025L010			Invoice code: CB0202025L020					
From	To	Price	From	To	Price			
1	50	50.00	1	50	60.00			
51	100	44.00	51	100	55.00			
101	250	39.00	101	250	50.00			
> 250		35.00	> 250		45.00			

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001L010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	100	7.50	7.35	7.20	7.05	6.90	6.75	6.60	6.45	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30
100	150	7.25	7.10	6.95	6.80	6.65	6.50	6.35	6.20	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05
150	250	7.05	6.90	6.75	6.60	6.45	6.30	6.15	6.00	5.85	5.85	5.85	5.85	5.85	5.85	5.85	5.85	5.85	5.85
250	500	6.85	6.70	6.55	6.40	6.25	6.10	5.95	5.80	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65	5.65
500	1,000	6.65	6.50	6.35	6.20	6.05	5.90	5.75	5.60	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45
1,000	5,000	6.45	6.30	6.15	6.00	5.85	5.70	5.55	5.40	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25
> 5,000		5.50	5.30	5.10	4.90	4.70	4.50	4.30	4.10	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90	3.90

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001L020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	75	20.00	19.25	18.50	17.75	17.00	16.25	15.50	14.75	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
75	150	19.35	18.60	17.85	17.10	16.35	15.60	14.85	14.00	13.35	13.35	13.35	13.35	13.35	13.35	13.35	13.35	13.35	13.35
150	250	18.70	17.95	17.20	16.45	15.70	14.95	14.20	13.45	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70
250	350	18.05	17.30	16.55	15.80	15.05	14.30	13.55	12.80	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05
350	500	17.40	16.65	15.90	15.15	14.40	13.65	12.90	12.15	11.40	11.40	11.40	11.40	11.40	11.40	11.40	11.40	11.40	11.40
500	1,000	16.75	16.00	15.25	14.50	13.75	13.00	12.25	11.50	10.75	10.75	10.75	10.75	10.75	10.75	10.75	10.75	10.75	10.75
> 1,000		16.00	15.35	14.60	13.85	13.00	12.35	11.60	10.85	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

Singapore

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt			External equities			External investment funds		
Invoice code: CB0202025L510			Invoice code: CB0202025L520			Invoice code: CB0202025L530		
From	To	Price	From	To	Price	From	To	Price
1	50	85.00	1	50	85.00	1	50	85.00
51	100	60.00	51	100	60.00	51	100	60.00
101	150	50.00	101	150	50.00	101	150	50.00
> 150		40.00	> 150		40.00	> 150		40.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB01001L510																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	40	6.50	6.40	6.30	6.20	6.00	5.90	5.80	5.40	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
40	150	5.20	5.15	5.10	5.05	5.00	4.95	4.90	4.85	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80
150	300	5.00	4.93	4.85	4.78	4.70	4.63	4.55	4.48	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40	4.40
300	1,000	4.40	4.35	4.30	4.25	4.20	4.15	4.08	4.00	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95
> 1,000		3.95	3.80	3.65	3.50	3.30	3.10	2.90	2.70	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50

Equities

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB01001L520																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	100	6.50	6.40	6.30	6.20	6.00	5.90	5.80	5.40	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15
100	150	5.15	5.10	5.05	5.00	4.95	4.90	4.85	4.80	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
150	300	4.75	4.70	4.65	4.60	4.55	4.50	4.45	4.40	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35
300	1,000	4.40	4.35	4.30	4.25	4.20	4.15	4.08	4.00	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95	3.95
> 1,000		3.95	3.80	3.65	3.50	3.30	3.10	2.90	2.70	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50

Other market specific fees

Invoice code	Service description	Price
CB01003L51015	Singapore infrastructure surcharge - private debt (corporate bonds)	0.12 bp
CB01003L52030	Singapore infrastructure surcharge - equities	0.12 bp

Slovak Republic

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt			External equities					
Invoice code: CB0202025M010			Invoice code: CB0202025M020					
From	To	Price	From	To	Price			
1	50	25.00	1	50	25.00			
51	100	23.00	51	100	23.00			
101	200	21.00	101	200	21.00			
> 200		19.00	> 200		19.00			

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001M010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	21.00	20.90	20.80	20.70	20.66	20.60	20.50	20.40	20.20	20.20	20.20	20.20	20.20	20.20	20.20	20.20	20.20	20.20
10	30	20.00	19.90	19.80	19.67	19.45	19.25	19.00	18.75	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55
30	75	19.00	18.80	18.60	18.55	18.50	18.45	18.44	18.20	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
75	150	18.50	18.40	18.40	18.30	18.20	17.80	17.70	17.60	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50
150	500	18.25	17.90	17.60	17.45	17.42	17.35	17.25	17.17	17.15	17.15	17.15	17.15	17.15	17.15	17.15	17.15	17.15	17.15
> 500		18.00	17.80	17.55	17.40	17.40	17.30	17.20	17.10	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001M020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	25.00	24.50	24.00	23.50	23.00	22.50	22.00	21.50	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
10	30	24.00	23.50	23.00	22.50	22.00	21.50	21.00	20.50	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
30	50	23.00	22.50	22.00	21.50	21.00	20.50	20.00	19.50	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
50	150	22.50	22.00	21.50	21.00	20.50	20.00	19.50	19.00	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50
> 150		21.50	21.00	20.50	20.00	19.50	19.00	18.50	18.00	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50	17.50

Slovenia

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB0202025M510			External equities Invoice code: CB0202025M520					
From	To	Price	From	To	Price			
1	15	29.00	1	15	29.00			
16	35	27.00	16	35	27.00			
> 35		25.00	> 35		25.00			

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001M510																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	10	11.50	11.40	11.30	11.20	11.05	10.90	10.70	10.50	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
10	30	10.75	10.50	10.25	10.00	9.75	9.50	9.30	9.00	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90
30	75	9.60	9.40	9.20	9.00	8.85	8.65	8.55	8.45	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30
75	150	9.00	8.85	8.70	8.55	8.40	8.30	8.20	8.10	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05
> 150		8.80	8.65	8.48	8.38	8.30	8.22	8.15	8.05	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB01001M520																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	10	11.50	11.40	11.30	11.20	11.05	10.90	10.70	10.50	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25
10	30	10.75	10.50	10.25	10.00	9.75	9.50	9.30	9.00	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90	8.90
30	75	9.60	9.40	9.20	9.00	8.85	8.65	8.55	8.45	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30
75	150	9.00	8.85	8.70	8.55	8.40	8.30	8.20	8.10	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05
> 150		8.80	8.65	8.48	8.38	8.30	8.22	8.15	8.05	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00

South Africa

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt			External equities		
Invoice code: CB0202025N010			Invoice code: CB0202025N020		
From	To	Price	From	To	Price
1	15	17.00	1	15	24.00
16	35	13.50	16	60	21.00
36	120	12.00	> 60		18.00
121	280	11.50			
> 280		11.00			

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001N010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	30	2.05	2.00	1.95	1.90	1.85	1.80	1.75	1.70	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65
30	75	1.85	1.82	1.79	1.75	1.71	1.66	1.58	1.50	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40
75	150	1.80	1.77	1.74	1.70	1.65	1.58	1.52	1.45	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38
150	300	1.70	1.65	1.60	1.55	1.50	1.45	1.40	1.35	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34
> 300		1.55	1.53	1.51	1.48	1.45	1.38	1.35	1.33	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001N020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	2.20	2.15	2.10	2.04	1.98	1.92	1.84	1.75	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70
10	30	2.05	2.00	1.95	1.90	1.85	1.80	1.75	1.70	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65	1.65
30	50	1.90	1.85	1.82	1.72	1.62	1.58	1.52	1.48	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45
50	75	1.85	1.80	1.77	1.67	1.57	1.53	1.47	1.43	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40
75	150	1.80	1.77	1.75	1.65	1.55	1.45	1.43	1.40	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38
150	750	1.70	1.65	1.60	1.55	1.50	1.40	1.38	1.35	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34
> 750		1.55	1.53	1.51	1.48	1.45	1.38	1.35	1.33	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30

Spain

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB02020250010			External equities Invoice code: CB02020250020			External investment funds Invoice code: CB02020250030		
From	To	Price	From	To	Price	From	To	Price
1	15	21.00	1	15	33.50	1	15	33.50
16	35	17.50	16	60	29.00	16	60	29.00
36	120	16.00	61	120	27.50	61	120	27.50
121	280	15.00	121	280	26.50	121	280	26.50
> 280		13.50	281	550	25.00	281	550	25.00
			551	1,100	24.00	551	1,100	24.00
			> 1,100		20.00	> 1,100		20.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010010010																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	150	1.77	1.75	1.70	1.67	1.65	1.58	1.44	1.25	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05
150	300	1.40	1.38	1.35	1.28	1.22	1.05	0.98	0.95	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
300	750	1.25	1.20	1.18	1.10	1.00	0.94	0.88	0.86	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
750	1,500	1.22	1.15	1.05	0.97	0.88	0.85	0.84	0.83	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82
1,500	3,500	1.18	1.10	1.00	0.93	0.86	0.84	0.82	0.80	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78
3,500	7,500	1.16	1.08	0.95	0.88	0.84	0.82	0.80	0.78	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77
> 7,500		1.15	1.05	0.92	0.86	0.82	0.80	0.78	0.77	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76

Equities

Family group AUC volume (EUR million)		Family group discount scheme Invoice code: CB010010020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	50	2.25	2.20	2.15	2.10	2.04	1.98	1.91	1.83	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70	1.70
50	100	1.87	1.83	1.77	1.71	1.66	1.59	1.52	1.43	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34	1.34
100	150	1.78	1.75	1.72	1.67	1.65	1.58	1.48	1.39	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29
150	300	1.76	1.72	1.69	1.62	1.55	1.48	1.40	1.32	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24
300	750	1.53	1.48	1.43	1.37	1.32	1.27	1.21	1.18	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
750	3,000	1.45	1.41	1.37	1.33	1.29	1.22	1.16	1.14	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12
> 3,000		1.41	1.37	1.33	1.29	1.25	1.21	1.14	1.13	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10

Other market specific fees

Invoice code	Service description	Price
CB010030010/ CB010030020	Supervisory fees charged by the Spanish Regulator (CNMV) on securities traded in the Asociación de Intermediarios de Activos Financieros (IAIF)	0.094 bp
CB01003001015	Spain infrastructure surcharge - public debt (government bonds)	0.04 bp
CB01003002030	Spain infrastructure surcharge - equities	0.04 bp
CB0806095	Pledge Account service fee (monthly)	400 EUR

Sweden

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt			External equities			External investment funds		
Invoice code: CB02020250510			Invoice code: CB02020250520			Invoice code: CB02020250530		
From	To	Price	From	To	Price	From	To	Price
1	15	24.00	1	15	40.00	1	15	40.00
16	35	23.00	16	35	34.00	16	35	34.00
36	120	22.00	36	120	33.00	36	120	33.00
121	280	21.00	121	280	31.00	121	280	31.00
	> 280	20.00	281	550	30.50	281	550	30.50
				> 550	30.00		> 550	30.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010010510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	75	1.85	1.80	1.75	1.70	1.65	1.55	1.45	1.35	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
75	150	1.38	1.35	1.30	1.25	1.12	1.05	1.00	0.98	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87
150	500	1.22	1.14	1.10	1.02	1.00	0.98	0.95	0.90	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82	0.82
500	750	1.20	1.12	1.08	1.00	0.90	0.88	0.86	0.85	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
750	1,500	1.15	1.08	1.05	0.95	0.88	0.84	0.83	0.82	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78
1,500	3,500	1.10	1.05	1.00	0.90	0.84	0.80	0.78	0.75	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74
> 3,500		1.04	1.02	0.95	0.85	0.82	0.78	0.75	0.73	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB010010520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	30	3.50	3.40	3.30	3.18	3.06	2.93	2.80	2.65	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
30	75	3.10	3.00	2.90	2.80	2.69	2.58	2.47	2.35	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
75	150	2.75	2.63	2.50	2.38	2.25	2.13	2.00	1.94	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90	1.90
150	300	2.38	2.25	2.22	2.15	2.10	2.05	1.95	1.92	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88
300	1,500	2.25	2.22	2.15	2.06	2.00	1.96	1.92	1.88	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86
> 1,500		2.20	2.15	2.06	2.00	1.96	1.94	1.90	1.86	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85

Switzerland

Settlement

Accounts not settling on T2S

Internal and Bridge Debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt Invoice code: CB0202025P010			External equities Invoice code: CB0202025P020			External investment funds Invoice code: CB0202025P030		
From	To	Price	From	To	Price	From	To	Price
1	15	23.00	1	15	20.50	1	15	20.50
16	35	22.00	16	60	20.00	16	60	20.00
36	120	21.00	61	120	19.50	61	120	19.50
121	280	20.00	121	280	19.00	121	280	19.00
281	550	19.00	281	550	18.50	281	550	18.50
> 550		18.00	> 550		18.00	> 550		18.00

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001P010																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
0	100	1.59	1.57	1.55	1.53	1.50	1.46	1.42	1.38	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33	1.33
100	300	1.35	1.34	1.30	1.24	1.20	1.18	1.17	1.07	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96
300	750	1.14	1.12	1.07	1.04	1.00	0.98	0.92	0.90	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87
750	3,000	1.10	1.06	1.02	0.98	0.94	0.90	0.88	0.85	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
3,000	5,000	1.08	1.04	1.00	0.90	0.85	0.82	0.75	0.73	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72	0.72
> 5,000		1.05	1.00	0.95	0.85	0.80	0.75	0.72	0.71	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001P020																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
From	To																		
0	50	2.60	2.56	2.52	2.48	2.43	2.38	2.33	2.25	2.12	2.12	2.12	2.12	2.12	2.12	2.12	2.12	2.12	2.12
50	100	2.10	2.03	1.94	1.88	1.82	1.75	1.70	1.64	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
100	300	2.02	1.99	1.93	1.85	1.77	1.69	1.55	1.40	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
300	750	1.75	1.65	1.55	1.45	1.40	1.35	1.30	1.26	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24
750	2,000	1.55	1.48	1.45	1.42	1.38	1.33	1.28	1.24	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22
> 2,000		1.45	1.37	1.35	1.33	1.30	1.26	1.22	1.21	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20

Taiwan

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities		
See 2.2.2.1		
External debt		
Invoice code: CB0202025P510		
From	To	Price
1	25	20.00
26	50	15.00
> 50		10.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																		
		Invoice code: CB01001P510																		
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
0	25	4.50	4.42	4.34	4.26	4.18	4.10	4.02	3.94	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86
25	50	4.41	4.33	4.25	4.17	4.09	4.01	3.93	3.85	3.77	3.77	3.77	3.77	3.77	3.77	3.77	3.77	3.77	3.77	3.77
50	100	4.32	4.24	4.16	4.08	4.00	3.92	3.84	3.76	3.68	3.68	3.68	3.68	3.68	3.68	3.68	3.68	3.68	3.68	3.68
100	300	4.23	4.15	4.07	3.99	3.91	3.83	3.75	3.67	3.59	3.59	3.59	3.59	3.59	3.59	3.59	3.59	3.59	3.59	3.59
> 300		4.14	4.06	3.98	3.90	3.82	3.74	3.66	3.58	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50

Thailand

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			External investment funds		
See 2.2.2.1			See 2.2.2.2					
External debt			External equities			External investment funds		
Invoice code: CB0202025Q010			Invoice code: CB0202025Q020			Invoice code: CB0202025Q030		
From	To	Price	From	To	Price	From	To	Price
1	25	40.00	1	25	40.00	1	25	40.00
26	75	35.00	26	75	35.00	26	75	35.00
> 75		30.00	> 75		30.00	> 75		30.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001Q010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	25	9.00	8.90	8.80	8.70	8.60	8.50	8.40	8.30	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20
25	50	8.60	8.50	8.40	8.30	8.20	8.10	8.00	7.90	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80	7.80
50	250	8.20	8.10	8.00	7.90	7.80	7.70	7.60	7.50	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40	7.40
> 250		7.80	7.70	7.60	7.50	7.40	7.30	7.20	7.10	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001Q020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	25	20.00	19.75	19.50	19.25	19.00	18.75	18.50	18.25	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
25	50	18.50	18.25	18.00	17.75	17.50	17.25	17.00	16.75	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50
50	250	16.25	16.00	15.75	15.50	15.25	15.00	14.75	14.50	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25
250	500	13.50	13.25	13.00	12.75	12.50	12.25	12.00	11.75	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50
> 500		10.00	9.75	9.50	9.25	9.00	8.75	8.50	8.25	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00

Turkey

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds		
See 2.2.2.1			See 2.2.2.2		
External debt			External equities		
Invoice code: CB0202025Q510			Invoice code: CB0202025Q520		
From	To	Price	From	To	Price
1	25	30.00	1	25	36.00
26	75	28.00	26	75	34.00
76	150	26.00	76	150	32.00
> 150		24.00	> 150		30.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001Q510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	100	8.00	7.70	7.40	7.10	6.80	6.50	6.20	5.90	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60
100	250	7.90	7.60	7.30	7.00	6.70	6.40	6.10	5.80	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
250	500	7.80	7.50	7.20	6.90	6.60	6.30	6.00	5.70	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40
500	1,000	7.70	7.40	7.10	6.80	6.50	6.20	5.90	5.60	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30	5.30
1,000	1,500	7.60	7.30	7.00	6.70	6.40	6.10	5.80	5.50	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20
>1,500		7.50	7.20	6.90	6.60	6.30	6.00	5.70	5.40	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001Q520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	15.00	14.50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
10	30	14.50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50
30	50	14.00	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
50	150	13.50	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
150	750	13.00	12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
> 750		12.50	12.00	11.50	11.00	10.50	10.00	9.50	9.00	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50

Other market specific fees

Invoice code	Service description	Price
CB0202085IF2T	Market infrastructure surcharge on internal transactions	16.00 EUR

United Kingdom

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt		Price	External equities		Price	External investment funds		Price
From	To		From	To		From	To	
Invoice code: CB0202025R010			Invoice code: CB0202025R020			Invoice code: CB0202025R030		
1	15	17.00	1	15	15.00	1	15	15.00
16	35	13.00	16	60	13.00	16	60	13.00
36	120	11.50	61	120	12.00	61	120	12.00
121	280	10.50	121	280	11.00	121	280	11.00
> 280		10.00	281	550	9.80	281	550	9.80
			551	1,100	9.60	551	1,100	9.60
			> 1,100		9.20	> 1,100		9.20

Bridge: Only Stamp Duty Reserve Tax (SDRT) exempt equities.

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001R010																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	1.05	0.945	0.840	0.761	0.683	0.604	0.551	0.499
750	2,000	1.29	1.27	1.19	1.10	0.99	0.98	0.78	0.75	0.74	0.73	0.72	0.648	0.576	0.522	0.468	0.414	0.378	0.342
2,000	6,000	1.19	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59	0.531	0.472	0.428	0.384	0.339	0.310	0.280
6,000	15,000		0.98	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52	0.468	0.416	0.377	0.338	0.299	0.273	0.247
15,000	30,000				0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49	0.441	0.392	0.355	0.319	0.282	0.257	0.233
30,000	60,000					0.67	0.57	0.54	0.52	0.50	0.49	0.48	0.432	0.384	0.348	0.312	0.276	0.252	0.228
60,000	130,000						0.55	0.53	0.51	0.49	0.48	0.47	0.423	0.376	0.341	0.306	0.270	0.247	0.223
130,000	200,000							0.51	0.50	0.48	0.47	0.46	0.414	0.368	0.334	0.299	0.265	0.242	0.219
200,000	280,000								0.48	0.45	0.44	0.44	0.396	0.352	0.319	0.2826	0.253	0.231	0.209
> 280,000										0.44	0.42	0.40	0.36	0.32	0.29	0.26	0.23	0.21	0.19

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001R020																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90	1.758	1.615	1.501	1.387	1.273	1.178	1.102	1.007	0.931
70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70	1.573	1.445	1.343	1.241	1.139	1.054	0.986	0.901	0.833
170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38	1.277	1.173	1.09	1.007	0.925	0.856	0.800	0.731	0.676
300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30	1.203	1.105	1.027	0.949	0.871	0.806	0.754	0.689	0.637
600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15	1.064	0.978	0.909	0.840	0.771	0.713	0.667	0.610	0.564
1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04	0.962	0.884	0.822	0.759	0.697	0.645	0.603	0.551	0.510
7,000	14,000		1.45	1.40	1.35	1.30	1.20	1.12	1.04	1.02	0.944	0.867	0.806	0.745	0.683	0.632	0.592	0.541	0.500
> 14,000				1.35	1.33	1.28	1.15	1.10	1.00	1.00	0.925	0.85	0.79	0.73	0.67	0.62	0.58	0.53	0.49

Other market specific fees

Invoice code	Service description	Price
CB080ES2005	Stamp Duty reclaim per item	EUR 35.00
CB0202085PIR0	Physical deliveries of securities per delivery	GBP 50.00
CB0202085PIR0	Physical deposits of securities per delivery	GBP 50.00
CB080ES2010	Multi-market securities cross-border physical transactions	GBP 50.00

United States of America

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities			Internal investment funds			Bridge investment funds		
See 2.2.2.1			See 2.2.2.2			See 2.2.2.3		
External debt			External equities			External investment funds		
Invoice code : CB0202025R510			Invoice code : CB0202025R520			Invoice code : CB0202025R530		
From	To	Price	From	To	Price	From	To	Price
1	35	11.00	1	15	8.50	1	15	8.50
36	120	8.50	16	60	6.20	16	60	6.20
121	550	6.50	61	120	5.50	61	120	5.50
551	1,100	5.20	121	280	5.05	121	280	5.05
1,101	2,500	4.70	281	550	4.75	281	550	4.75
> 2,500		4.50	551	1,100	4.50	551	1,100	4.50
			1,101	2,500	4.45	1,101	2,500	4.45
			2,501	5,000	4.40	2,501	5,000	4.40
			> 5,000		4.20	> 5,000		4.20

Safekeeping

Minimum safekeeping fee per security: EUR 2.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001R510																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	750	1.39	1.38	1.24	1.15	1.11	1.10	1.09	1.08	1.07	1.06	1.05	0.945	0.840	0.761	0.683	0.604	0.551	0.499
750	2,000	1.29	1.27	1.19	1.10	0.99	0.98	0.78	0.75	0.74	0.73	0.72	0.648	0.576	0.522	0.468	0.414	0.378	0.342
2,000	6,000	1.19	1.08	0.98	0.89	0.76	0.72	0.64	0.62	0.59	0.59	0.59	0.531	0.472	0.428	0.384	0.339	0.310	0.280
6,000	15,000		0.98	0.87	0.78	0.69	0.66	0.63	0.59	0.53	0.53	0.52	0.468	0.416	0.377	0.338	0.299	0.273	0.247
15,000	30,000				0.77	0.68	0.59	0.55	0.53	0.51	0.50	0.49	0.441	0.392	0.355	0.319	0.282	0.257	0.233
30,000	60,000					0.67	0.57	0.54	0.52	0.50	0.49	0.48	0.432	0.384	0.348	0.312	0.276	0.252	0.228
60,000	130,000						0.55	0.53	0.51	0.49	0.48	0.47	0.423	0.376	0.341	0.306	0.270	0.247	0.223
130,000	200,000							0.51	0.50	0.48	0.47	0.46	0.414	0.368	0.334	0.299	0.265	0.242	0.219
200,000	280,000								0.48	0.45	0.44	0.44	0.396	0.352	0.319	0.282	0.253	0.231	0.209
> 280,000										0.44	0.42	0.40	0.36	0.32	0.29	0.26	0.23	0.21	0.19

Equities

Family group AUC volume (EUR million)		Family group discount scheme																	
		Invoice code: CB01001R520																	
From	To	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	70	2.50	2.45	2.30	2.20	2.10	2.00	1.95	1.93	1.90	1.758	1.615	1.501	1.387	1.273	1.178	1.102	1.007	0.931
70	170	2.25	2.20	2.15	2.05	1.95	1.85	1.75	1.73	1.70	1.573	1.445	1.343	1.241	1.139	1.054	0.986	0.901	0.833
170	300	1.90	1.80	1.70	1.60	1.55	1.50	1.45	1.42	1.38	1.277	1.173	1.09	1.007	0.925	0.856	0.800	0.731	0.676
300	600	1.75	1.70	1.65	1.58	1.52	1.46	1.42	1.38	1.30	1.203	1.105	1.027	0.949	0.871	0.806	0.754	0.689	0.637
600	1,500	1.65	1.60	1.55	1.45	1.40	1.30	1.20	1.17	1.15	1.064	0.978	0.909	0.840	0.771	0.713	0.667	0.610	0.564
1,500	7,000	1.60	1.55	1.50	1.40	1.35	1.25	1.15	1.05	1.04	0.962	0.884	0.822	0.759	0.697	0.645	0.603	0.551	0.510
7,000	14,000		1.45	1.40	1.35	1.30	1.20	1.12	1.04	1.02	0.944	0.867	0.806	0.745	0.683	0.632	0.592	0.541	0.500
> 14,000				1.35	1.33	1.28	1.15	1.10	1.00	1.00	0.925	0.85	0.79	0.73	0.67	0.62	0.58	0.53	0.49

LuxCSD - fee schedule

Other market specific fees

Invoice code	Service description	Price
CB0202085PIR5	Physical delivery of securities	30.00 EUR
CB0202085PIR5	Physical deposit of securities	25.00 EUR

Uruguay

Settlement

Accounts not settling on T2S

Internal and Bridge debt and equities		
See 2.2.2.1		
External debt		
Invoice code: CB0202025S010		
From	To	Price
1	15	60.00
16	35	54.00
> 35		50.00

Safekeeping

Minimum safekeeping fee per security: EUR 6.50

Debt

Family group AUC volume (EUR million)		Family group discount scheme																	
From	To	Invoice code: CB01001S010																	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
0	10	15.25	15.00	14.75	14.50	14.20	13.90	13.60	13.30	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
10	30	14.25	14.13	14.00	13.75	13.50	13.25	13.00	12.75	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
30	75	12.85	12.75	12.65	12.55	12.45	12.35	12.25	12.13	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
75	150	12.75	12.63	12.50	12.38	12.25	12.13	12.00	11.75	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50
>150		12.25	12.13	12.00	11.88	11.75	11.63	11.50	11.25	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00

Annex 2: Calculation examples

Disclaimer: All examples are for illustration purposes only.

Safekeeping services (section 1)

These examples are applicable to LuxCSD 48 and 43-series accounts.

Customer A holds the following securities in its account

Holding of customer A	Average deposit value LuxCSD account (EUR million)	Average deposit value ICSD account (EUR million)	Holdings of family group XY
LuxCSD debt	2,000	1,500	5,000
International debt	500	2,000	3,000
Total	2,500	3,500	8,000

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

Customer A belongs to Family group XY whose group deposits total EUR 6 billion across all markets. Note that the Holdings of customer assets (see LuxCSD debt in the table above) in the LuxCSD market on LuxCSD accounts are not included in this calculation. This means that Family group XY is allocated to family group 2:

Group	1	2	3	4	5	6	7	8	9
Family group deposit AUC volume (EUR billion)	0-2.5	2.5-7.5	7.5-15	15-25	25-50	50-100	100-150	150-220	220-300
Group	10	11	12	13	14	15	16	17	18
Family group deposit AUC volume (EUR billion)	300-380	380-450	450-520	520-600	600-700	700-800	800-920	920-1050	>1050

Step 2: Calculate the fee per market/per instrument

Separate all deposits by instrument and market. Calculate the safekeeping fees based on the relevant sliding scale for the specific market/instrument, within the relevant price column for the group, using the volumes of the group for a month with 30 days.

Example 1 - Lux CSD market - Debt

1. Calculation on LuxCSD account

Family group AUC volume (EUR million)		Group deposit	Deposit (EUR million)	Monthly fees (EUR)
From	To	N/A		
0	1000	0.75	1,000	6,250.00
1000	2000	0.70	1,000	5,833.33
Total			2,000	12,083.33
Average rate				0.725
Marginal rate for new deposits				0.65

Calculation formula applied:

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

2. Calculation on ICSD account

Family group AUC volume (EUR million)		Group deposit	Deposit (EUR million)	Monthly fees (EUR)
From	To			
0	1000	0.79	1,000	6,583.33
1000	2000	0.74	500	3,083.34
Total			1,500	9,667.67
Average rate				0.773
Marginal rate for new deposits				0.74

Example 2 - Other markets - International debt

Family group AUC volume (EUR million)		Group deposit	Deposit (EUR million)	Monthly fees (EUR)
From	To			
0	750	1.38	750	8,625.00
750	2000	1.27	1250	13,229.17
2000	6000	1.08	1000	9,000.00
Total			3000	30,854.17
Average rate				1.234
Marginal rate for new deposits				1.08

Step 3: Calculate the total safekeeping fees per account

Based on the average bp calculated in Step 2, the total fee for customer A can be calculated by using the holdings per account:

Market	Average price	Holdings per account	Fee per account
LuxCSD (48/43-series accounts)	0.725	2,000	12,083.33
LuxCSD (ICSD accounts)	0.773	1,500	9,668.61
International debt (48/43-series accounts)	1.234	500	5,142.36
International debt (ICSD accounts)	1.234	2000	20,569.44

Note: In the overall assets for LuxCSD debt on LuxCSD ICSD accounts, there is one security, where the calculation of the monthly fee results in 0.56 EUR. However, the minimum safekeeping fee per security for the LuxCSD market is 2.50 EUR. Thus, this position is charged at 2.50 instead of 0.56 EUR. In addition, the minimum adjustment for the per line fee is 1.94 EUR, so the fee for customer A for LuxCSD ICSD debt is 9,668.61 EUR (9,666.67 + 1.94). The minimum safekeeping fee per security is charged, if the monthly fee per security position per instrument category per market per customer is below the defined minimum safekeeping fee per security.

Settlement services (section 2)

T2S settlement against counterparties in T2S (section 2.1.1 and 2.1.1.1)

Example 1: A LuxCSD 48-series account having an instruction (delivery against payment) against a counterparty in LuxCSD in EUR during day-time. The charge of the instructions consists of the following legs:

Service description	Fee (EUR)
Delivery versus payment	0.15
Daytime settlement process surcharge	0.03
External settlement fee depending on the market	As incurred

Internal and Bridge instructions (section 2.2.2)

A LuxCSD customer A (43-series accounts) settles 4,075 Internal instructions with LuxCSD (see table below).

Instructions customer A (CBL account)	Number of instructions	Instructions family group Z	Average deposit value (EUR million)
Eurobond internal instructions	2,000	Eurobond internal instructions	15,000
German debt internal	1,000	German debt internal	7,000
French equity internal	500	French equity internal	2,000
Italy equity internal	575	Italy equity internal	2,500
Total	4,075	Total	26,500

Step 1: Determine the applicable average price

In order to determine the applicable average price, the appropriate sliding scale rate has to be applied by using the family group number of instructions, as follows:

Family group volume of number of instructions		Price	Number of instructions	Monthly fees (EUR)
From	To			
1	250	2.25	250	563.00
251	750	2.00	500	1,000.00
751	1,500	1.55	750	1,163.00
1,501	2,500	1.20	1,000	1,200.00
2,501	10,000	0.75	7,500	5,625.00
10,001	25,000	0.60	15,000	9,000.00
25,001	50,000	0.55	1,500	825.00
Total			26,500	19,375.00
Average rate				0.7311

Step 2: Calculate the monthly fees

Based on the average price calculated in Step 1, the monthly fees for customer A can now be calculated by multiplying the number of instructions with the average price:

Instructions customer A (CBL account)	Number of instructions	Average	Monthly fee (EUR)
Eurobond internal instructions	2,000	0.7311	1,462.26
German debt Bridge	1,000	0.7311	731.13
French equity Bridge	500	0.7311	365.57
Italy equity	300	0.7311	420.40
Total	4,075		2,979.36

External instructions (section 2.2.3)

External instructions between a LuxCSD 43-series account and a French domestic counterpart account.

Customer A has 50 external instructions on French debt securities with a Clearstream customer:

Service description	Volume	Price (EUR)	Fee (EUR)
External French Debt instruction (first tranche)	35	22.00	770.00
External French Debt instruction (second tranche)	15	18.00	270.00
Total	50		1040.00

Price for reported items (section 5.1.5)

Example: A Family group consisting of LuxCSD 48-series accounts (48xxx) and LuxCSD 43-series accounts (43xxx) have the following reported items:

LuxCSD 48-series accounts (48xxx) settling on T2S	Items
Receive Free Confirmation (MT544)	70,000
Corporate Action Notification (MT564)	90,000
LuxCSD 43-series accounts (43xxx) not settling on T2S	
Corporate Action Notification (MT564)	130,000
Statement of Pending Transactions (MT537)	65,000
Total	355,000

LuxCSD - fee schedule

In order to calculate the average price per item, the aggregated Family volumes, excluding Receive Free Confirmations (MT544) on LusCSD accounts which are free, have to be taken into account in order to determine the average price:

Service description				
Monthly reported items - Family group volume				
From	To	Price (EUR)	Customer items	Monthly fees
0	250,000	0.060	250,000	15,000.00
250,001	500,000	0.050	35,000	1,750.00
500,001	1,000,000	0.040		
1,000,001	1,500,000	0.035		
1,500,001	2,000,000	0.030		
2,000,001	2,500,000	0.025		
2,500,001	3,000,000	0.020		
3,000,001	4,000,000	0.015		
4,000,001	5,000,000	0.010		
5,000,001	6,000,000	0.008		
6,000,001	7,500,000	0.007		
7,500,001	10,000,000	0.006		
> 10,000,000		0.005		
		Total	285,000	16,750.00
		Average price		0.0588
		Marginal rate for additional items		0.050

With the calculated average price, the monthly fee per account can be computed:

LuxCSD 48-series accounts (48xxx) settling on T2S	Items	Monthly fee
Receive Free Confirmation (MT544)	70,000	Free
Corporate Action Notification (MT564)	90,000	5,292.00
LuxCSD 43-series accounts (43xxx) not settling on T2S		
Corporate Action Notification (MT564)	130,000	7,644.00
Statement of Pending Transactions (MT537)	65,000	3,822.00
Total	355,000	16,750.02

SWIFT data transport (section 5.3.1)

(Stepping scale)

SWIFT FIN messages will be charged per message according to the tariff mentioned in the table below. As soon as a volume band is reached the price corresponding to that volume band applies to the entire volume.

Number of SWIFT FIN messages customer A	Number of SWIFT FIN messages family group
25,000	855,000

Invoice code	Service description	Price (EUR)
	Monthly SWIFT FIN data transport messages	
	under 150,000	0.360
	over 150,000	0.300
	over 250,000	0.175
	over 500,000	0.1200
	over 750,000	0.0900
	over 1,000,000	0.0850
	over 1,500,000	0.0825
	over 2,500,000	0.0800

Since the Family group number of SWIFT messages is 855,000 (that is over 750,000), the fee to be applied per SWIFT FIN message for all accounts in this family group is EUR 0.09, for customer A, the fee to be charged is $25,000 * 0.09 = 2,250$ EUR.

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