

## Appendix: Fee schedule

Please note that all fees related to LEI allocation are calculated on a cost-recovery basis as mandated by the GLEIF. All prices listed are subject to VAT as applicable.

### Base fees:

Type of action	Base fee (EUR) per LEI	GLEIF Surcharge Fee per LEI (EUR) <sup>a</sup>	Total fee per LEI (EUR)
LEI Registration	179.00	10.00	189.00
LEI Renewal	118.00	10.00	128.00
LEI Challenge	Free of charge	None	Free of charge
LEI transfer to/from LuxCSD	Free of charge	None	Free of charge

a. Each issuance and renewal request is subject to surcharge of EUR 10, which is passed on to the GLEIF (USD 11 equivalent as of 1 January 2019).

For portfolios of one hundred active LEIs or more and an efficient operating and billing setup, a reduction of EUR 20 per LEI is offered.

### Other LEI costs

If access to a paying service is required to validate data provided by the user or additional services are provided the costs may be charged to the Customer.

LuxCSD reserves the right to charge for extra manual work requested by Customer.

LuxCSD reserves the right to charge extra dunning fees for late payment of services rendered by the Customer.

LuxCSD may review its fee schedule and unilaterally determine new fees. The fee updates will be published as an update to this fee appendix to the Terms and Conditions.