

## MTF Settlement Fee Schedule

Settlement related fees where LCH.Clearnet uses a Settlement Agent

The table below shows the settlement related fees that LCH.Clearnet expects to pay for settlement in the CSD's it settles. The fees will be passed through to clearing members monthly in arrears.

It should be noted that the fees below are headline cost for settlement and are subject to additional cost such as messaging and other cost from our agent.

\* Our Swiss instructions will be under Power of Attorney.

These settlement fees are subject to change from time to time.

Location	Settlement Fee **	Income Payment Fee	Corporate Action Fee
Australia	AUD 3.60	AUD 22	AUD 27
Austria	€ 3.40	€ 15	€ 20
Belgium	€ 1.70	€ 15	€ 20
Denmark	DKK 35	DKK 113	DKK 150
Finland	€ 4.50	€ 15	€ 20
France	€ 1.45	€ 15	€ 20
Germany	€ 1.72	€ 15	€ 20
Italy	€ 1.38	€ 15	€ 20
Netherlands	€ 1.70	€ 15	€ 20
Japan	Y325	Y1785	Y2232
Norway	NKK 35	NKK 125	NKK 165
Portugal	€ 3.15	€ 15	€ 20
Sweden	SEK 22.63	SEK 138	SEK 184
Switzerland*	CHF 0.40	CHF 24	CHF 32
UK & Ireland	£ 0.88	£ 10	£ 13