

Client Information

Fee change regarding EMIR reporting

14 December 2018

Dear Clients,

This is to inform you on fee change regarding KELER's EMIR reporting service. Effective from 1 of January 2019 KELER's contracted trade repository (REGIS-TR) will be increasing the *Reporting fee (OTC/ETD trades)*¹ as follows:

	Current fee (EUR / report)	New fee (EUR/report)
Reporting fee (OTC/ETD trades)	0,06	0,07
Reporting fee (CFD, Commodity Forward, Currency Froward, Currency FRA and Currency Swap trades)	0,03	0,03
Maintenance fee	0,06	0,06

Referring to the KELER's Fee Schedule under Chapter VII.², please note that the above fee change will be applied from January 2019 and can be first seen in the February invoices.

Please kindly note that:

- statement fees remain unchanged in case of guaranteed BSE trades (between KELER CCP and Clearing Members and also between Clearing Members and their Principals),
- in case of ECC guaranteed markets, reports issued by KELER CCP on behalf of Principals remain free of charge, meaning that nor KELER and neither KELER CCP charges reporting or maintainance fee,
- no new fees will be charged in case of reports of HUDEX transactions (generated and forwarded by KELER CCP)

Should you need further clarification, please feel free to contact us at tradereporting@keler.hu or sales@keler.hu.

Sincerely,
KELER Ltd.

¹ Link to the effective Fee Schedule of the REGIS-TR: <http://www.regis-tr.com/regis-tr/key-documents/fee-schedules>

² „In addition to the above listed fees, related to the trade reporting activity undertaken, KELER charges fees identical to the fees charged by the trade repository to KELER and stated publicly at the website of the trade repository.”