



ATHENS EXCHANGE CLEARING HOUSE S.A.

ANNEX B
EMIR TR SERVICE
FEES

Version 1.6

December 2018

1. EMIR TR Service Fees¹

For the provision of the EMIR-TR service, the Clients of the service shall pay to ATHEXClear on the following charges:

1. Fee amounting to **0,11€** per new report (unique UTI), for:
 - Reports concerning transactions cleared by ATHEXCLEAR and
 - Reports concerning transactions made in markets that ATHEXCLEAR is not Central Counterparty or OTC Derivatives transactions.
2. Zero fee for position keeping
3. Annual fee amounting to 50,00 € per reporting firm (LEI), which is calculated for the first time during the calendar year a report is sent for this particular reporting firm (LEI).
4. Additional charge of 200 € per month, for clients that are not ATHEX Clear's Clearing Members.

The fee is calculated on a monthly basis, depending on the reports sent, and shall be paid within (30) days from the delivery of the invoice to the Clients of the service by ATHEX Clear.

Fees shall be paid in Euros to a bank account designated by ATHEX Clear. All fees are outlined excluding VAT that may be due as appropriate or any other local tax that arises from the Contract, all of which shall be borne by the Client of the service.

ATHEX Clear may review these fees at any time, following a prior written notice to the Client of the service thirty (30) days before. In case the review results in an increase of fees, the Client of the service shall be entitled to exercise its right to terminate the contract by prior written notice to ATHEX Clear within thirty (30) days from the above notice by ATHEX Clear and the Contract shall expire on the date the respective fee increase enters into force.

All overdue obligations shall bear the respective lawful default interest. In case of early expiration or termination of the contract, any pending debt will become due and payable immediately.

ATHEX Clear will send the invoices at the headquarters of the Client of the service.

¹ The above charges are applied from 01/01/2019.