

ANNEX II

Paris, 29 July 2014

CDS Clear Treasury fees

[Corresponding webpage](#)

II. Collateral Management

LCH.Clearnet SA charges a fee for each movement of collateral securities depending on the type of securities and the depository:

Equities

Deposited in EUROCLEAR France, EUROCLEAR Belgium, Interbolsa 15 euros

Deposited in EUROCLEAR Bank 25 euros

Bonds

Deposited in EUROCLEAR France, EUROCLEAR Belgium, NBB, Interbolsa 10 euros

Deposited in EUROCLEAR Bank 20 euros

Single Pledgor Pledged Account

All fees linked to the opening and the use of a Single Pledgor Pledged Account are re-charged by LCH.Clearnet to the Member benefiting from such account.

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