

ANNEX I

Paris, 29 July 2014

CDSClear Technical fees

[Corresponding webpage](#)**II. Central Counterparty Webservices (eCCW) for CDS market**

LCH.Clearnet SA bills eCCW fees monthly (collected on the 10th open business day of the following month) as from the month following the start of the service or change implemented.

Clearing Members that subscribed to *Introductory Tariff*

<u>Monthly fee</u>	
eCCW CDS card	Production card: € 200
	Test card: € 200
<u>One-off fee</u>	
<u>Configuration charge</u>	Free

Clearing Members that subscribed to *Unlimited Tariff*

<u>Monthly fee</u>	
eCCW CDS card	Production card: € 0*
	Test card: € 0*
<u>One-off fee</u>	
<u>Configuration charge</u>	Free

* Free up to 33 eCCW CDS cards. Each card above that number is charged € 200 monthly.

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