

#:	DR42
Date:	1 December 2019
To:	Distribution
From:	General Counsel's Office
Subject:	EMIR Reporting Service – Fee Schedule

DDRL is publishing a revised EMIR Reporting Service Fee Schedule in both USD and EUR effective 1 December 2019.

DDRL is reducing the fee schedule for Exchange Traded Derivatives (ETDs) via Direct Submission in EMIR to reduce the fee charge for over 6MM transactions per month, the highest volume tier of the rate card. The current per-trade fee of \$0.002 will be reduced to \$0.0002. This change was approved by DDRL Management and Board of Directors at the 18 September 2019 Board Meeting.

DDRL has also added an Explanatory Notes section with a client billing scenario example.

Should you have any questions about this Important Notice, please contact Karl Spielmann (kspielmann@dtcc.com).