

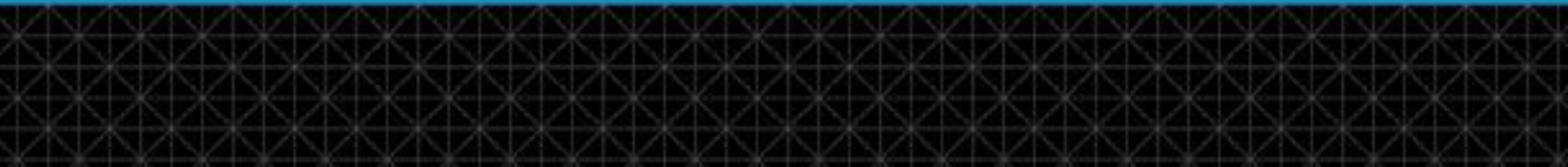
DTCC

Securing Today. Shaping Tomorrow.®

SMART CONNECTIVITY SERVICES

DTCC FEE GUIDE

AUGUST 15, 2022



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OVERVIEW

SMART is the DTCC managed connectivity service providing secure global access to all DTCC services. This fee guide details the charges for the services. Separate fees apply by speed and level of resilience. Typically, fees are applied on a calendar month basis with some specific charges identified as one off. In addition, DTCC fees are detailed for the supported connectivity options over approved third-party services. This covers extranet services from BT Radianz and ICE/SFTI, and secure internet through AT&T ANIRA. There may be additional fees from those vendors billed separately and not included in this fee guide.

The following are the connectivity services are offered to DTCC customers:

- **SMART Standard:** Customers install two or more connections in the customer's most capable and geographically diverse operating facilities. The customer is responsible for routing across the alternative SMART connections in the event of failure. Depending on the line speed selected DTCC will also install broadband back-up lines as part of the standard configuration on the same router (no separate charge).
- **SMART Non-standard:** Customers without suitable geographically diverse facilities, or without the ability to route reliably among facilities, or by choice, must install backup connections of equal bandwidth for each primary connection in each facility.
- **Approved third-party services:** Customers may access DTCC services through BT Radianz (USA and Global) or ICE/SFTI (USA only).
- **Secure internet:** Customers may use the AT&T ANIRA secure internet services to access selected DTCC products. This is typically for lower speed requirements. The service has a single user software version and a multi user hardware option. Some restrictions apply on allowed message and file types.

Types of SMART Equipment and Services offered by DTCC

- SMART Managed Connectivity (includes encryption)
- Circuits and Equipment
- Management channel
- Installation services
- 3rd party connections (ICE/SFTI, BT Radianz, ANIRA VPN and VPN Gateway)

CIRCUIT AND EQUIPMENT CHARGES

This section details the rates charged for SMART Circuits and equipment.

CHARGE NAME	AMOUNT (\$)	CONDITIONS	ID
Customer site equipment – router	250.00	Per router	5000
Out of Band management solution	80.00	Per Unit	5103
CONNECTION FROM CONTINENTAL UNITED STATES			
Ethernet or T1 circuit at 512 Kbps burst rate	1,823.00	Per circuit, plus a 10% discount on the 2 nd circuit	5004
Ethernet at 2Mbps / T1 circuit at Full Burst Rate	3,780.00	Per circuit, plus a 10% discount on the 2 nd circuit	5005
Ethernet or T3 circuit at 3 Mbps burst rate	6,210.00	Per circuit, plus a 40% discount on the 2 nd circuit	5039
Ethernet or T3 circuit at 5 Mbps burst rate	10,260.00	Per circuit, plus a 40% discount on the 2 nd circuit	5006
Ethernet or T3 circuit at 10 Mbps burst rate	14,850.00	Per circuit, plus a 40% discount on the 2 nd circuit	5040
Ethernet or T3 circuit at 20 Mbps burst rate	18,225.00	Per circuit, plus a 10% discount on the 2 nd circuit	5108
Ethernet or T3 circuit at 30 Mbps burst rate	20,250.00	Per circuit, plus a 10% discount on the 2 nd circuit	5110
Ethernet or T3 circuit at 40 Mbps & 50 Mbps burst rate	22,275.00	Per circuit, plus a 10% discount on the 2 nd circuit	5111
Ethernet or T3 circuit at 100 Mbps burst rate	26,000.00	Per circuit, plus a 10% discount on the 2 nd circuit	5112
CONNECTION - INTERNATIONAL			
Ethernet or T1 circuit at 512 Kbps burst rate	2,498.00	Per circuit, plus a 10% discount on the 2 nd circuit	5010
Ethernet at 2Mbps / T1 circuit at Full Burst Rate	5,873.00	Per circuit, plus a 10% discount on the 2 nd circuit	5011
Ethernet or T3 circuit at 3 Mbps burst rate	8,370.00	Per circuit, plus a 40% discount on the 2 nd circuit	5041
Ethernet or T3 circuit at 5 Mbps burst rate	13,770.00	Per circuit, plus a 40% discount on the 2 nd circuit	5012
Ethernet or T3 circuit at 10 Mbps burst rate	20,520.00	Per circuit, plus a 40% discount on the 2 nd circuit	5042
Ethernet or T3 circuit at 40 Mbps & 50 Mbps burst rate	22,275.00	Per circuit, plus a 10% discount on the 2 nd circuit	5111
Ethernet or T3 circuit at 100 Mbps burst rate	26,000.00	Per circuit, plus a 10% discount on the 2 nd circuit	5112

Note: Ethernet access will be ordered where available (for BW of 3Mbps and over)

Note2: The discount on the 2nd circuit will need to be of equal bandwidth to the 1st circuit.

Note3: Clients requesting a dual power supply router for their SMART connection will be charged a one-time fee of \$2,500.

Note4: SMART invoice's payment term is 30 days, please refer to the monthly invoice for due date.

CHARGE NAME	AMOUNT (\$)	CONDITIONS	ID
SPECIAL CHARGES			
DOMESTIC			
Special bandwidth	Varies	Per circuit, in addition to base cost of domestic T3 circuit	5033
Special diversity requirements	Varies	Per circuit, in addition to base cost of domestic T3 circuit	5034
Special loop requests	Varies	Per circuit, in addition to base cost of domestic T3 circuit	5035
INTERNATIONAL			
Special bandwidth	Varies	Per circuit, in addition to base cost of international T3 circuit	5036
Special diversity requirements	Varies	Per circuit, in addition to base cost of international T3 circuit	5037
Special loop requests	Varies	Per circuit, in addition to base cost of international T3 circuit	5038

INSTALLATION CHARGES

This section details the rates charged for installation.

CHARGE NAME	AMOUNT (\$)	CONDITIONS	ID
One-time vendor charge for service installation in continental United States	800.00	Per circuit	5013
One-time vendor charge for International service installation	2,100.00	Per circuit	5014
One-time vendor charge to expedite installation	At cost	Per circuit	5016
One-time charge to ship equipment	At cost	Per shipment	5017

EXTRANET CONNECTION CHARGES

This section details the rates charged for other connections.

CHARGE NAME	AMOUNT (\$)	CONDITIONS	ID
SMART Cloud	2250.00	Per month	5116
Access via ICE (NYSE/SFTI) to DTCC applications	540.00	Per month	5024
Access via BT Radianz to DTCC applications (domestic)	203.00	Per month	5043
Access via BT Radianz to DTCC applications (international)	203.00	Per month	5048
ANIRA Fees			
Monthly user ID Fee	75.00	Per user ID	5104
ANIRA VPN GATEWAY Fees			
ANIRA VPN Gateway Monthly user fee	399.00	Per Gateway	5105
One Time Charge activation	250.00	Per Gateway	5106

LIST OF ABBREVIATIONS

ABBREVIATION/ACRONYM	DESCRIPTION
SMART	Securely Managed and Reliable Technology, a fully managed service operated by DTCC.
BT Radianz	An extranet service operated by BT (British Telecom) Radianz, a 3 rd party vendor.
ICE (NYSE/SFTI)	An extranet service operated by ICE, a 3 rd party vendor.

FOR MORE INFORMATION

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