



Important Notice

DTCC Data Repository (Singapore) Pte. Ltd.

#:	DDRS 23
Date:	29 October 2024
To:	Distribution
From:	DTCC Legal Department
Subject:	DDRS MAS Fees Update

This notice is to inform Users that DTCC Data Repository (Singapore) Pte. Ltd. (DDRS) plans to reduce position maintenance fee rates for its Monetary Authority of Singapore (MAS) reporting services, as described below. In addition, to simplify its fee structure, DDRS will remove the Long-Term Commitment option in all jurisdictions. These changes are scheduled to take effect on January 1, 2025 (pending regulatory review).

All Users (except Third Party Providers)

Number of Open Positions	Credit and Rates Derivatives Fee per Position (SGD)		FX, Equity and Commodity Derivatives Fee per Position (SGD)	
	Current	New	Current	New
0 – 100	\$5.75	\$5.25	\$5.75	\$5.25
101 – 1,000	\$3.55	\$3.50	\$3.55	\$3.50
1,001 – 7,500	\$2.30	\$2.00	\$1.35	\$1.27
7,501 - 30,000	\$1.00	\$1.00	\$0.30	\$0.30
30,001 - 100,000	\$0.28	\$0.24	\$0.14	\$0.14
100,001 - 250,000	\$0.14	\$0.14	\$0.08	\$0.08
250,001 +	\$0.07	\$0.07	\$0.04	\$0.04

Number of open positions across asset classes are counted on the last business day of each month.

Third Party Service Providers

Number of Open Positions	Credit and Rates Derivatives Fee per Position (SGD)		FX, Equity and Commodity Derivatives Fee per Position (SGD)	
	Current	New	Current	New
0 – 100	\$5.75	\$5.25	\$5.75	\$5.25
101 – 1,000	\$3.55	\$3.50	\$3.55	\$3.50
1,001 +	\$2.30	\$2.00	\$1.35	\$1.27

Number of open positions across asset classes are counted on the last business day of each month.

If you have any questions or need further information, please email to ddrsnotices@dtcc.com