

<b>#:</b>	DDRIE06
<b>Date:</b>	17 April 2024
<b>To:</b>	Distribution
<b>From:</b>	General Counsel's Office
<b>Subject:</b>	DTCC Data Repository (Ireland) PLC (DDRIE) – Fee Schedules

DDRIE is publishing updated EMIR Reporting Service Fee Schedules (EUR and USD versions) effective 29 April 2024.

Should you have any questions about this Important Notice or the documents, please contact Nicoletta Vogg-Wrightson ([nvogwrightson@dtcc.com](mailto:nvogwrightson@dtcc.com)) or Michael Turner ([mturner@dtcc.com](mailto:mturner@dtcc.com)) in the General Counsel's Office.

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## EMIR REPORTING SERVICE FEE SCHEDULE

### 1. DEFINITIONS

- 1.1. The definitions listed in paragraph 9 shall apply in this Fee Schedule.

### 2. EFFECTIVE DATE

- 2.1. This Fee Schedule shall take effect on 29 April 2024 on the entry into force of the applicable provisions of Refit. Any Fees under this Fee Schedule between the Effective Date and the end of 30 April 2024 in shall be billable but not billed until after 1 May 2024. The Prior Fee Schedule shall continue to be effective in respect of and apply to Direct Submissions and Delegated Submissions (as defined under the Prior Fee Schedule) after the Effective Date but before 1 May 2024 under EMIR before the entry into force of Refit or to which Refit does not apply.

### 3. ACCOUNT MANAGEMENT FEES

#### Annual Account Management Fee

- 3.1. Each Principal User or Third Party Service Provider shall pay the following Annual Account Management Fee which is billable each year on 1 January and shall be pro-rated by month if a Principal User or Third Party Provider commences using the Service after the 31 January in a year and the pro-rata amount is billable in full in the first month access to the Service is provided. The Annual Account Management Fee is not refundable in the event of termination of a User Agreement or Third Party Provider Agreement during a year.

Fee Description	Fee Amount (USD)
Annual Account Management Fee	\$360 year

#### Monthly Account Management Fee

- 3.2. In addition to the Annual Account Management Fee, a Principal User or Third Party Service Provider which has a Family of Users with six or more combined Outstanding Derivatives for OTC Derivatives and ETD Trades in a month or part thereof shall pay the Monthly Account Management Fee for that month which is not refundable in the event of termination of a User Agreement or Third Party Provider Agreement during a month..

Fee Description	Fee Amount (USD)
Monthly Account Management Fee	\$220 month

### 4. OTC DERIVATIVES

- 4.1. Each Principal User or Third Party Provider shall pay the following OTC Standard Derivative Fees and OTC High Frequency Derivative Fees for Direct Submissions and Delegated Submissions. Where a Principal User's or Third Party Provider's Delegated Submission identifies in that submission (using the appropriate fields) that the submission is for another Principal User the latter Principal User or Third Party Provider shall pay the fees.

- 4.2 The OTC Derivative Fees are billable for each first submission or Outstanding Derivative (in both cases identified by UTI and Trade Party 1) during the month or part thereof. In the event of termination of a User Agreement or Third Party Provider Agreement during a month the Fees are not refundable.
- 4.3 For each Principal User or Third Party Provider the OTC Derivative Fees (i.e. OTC Standard Derivative Fees and OTC High Frequency Derivative Fees together) shall be capped at \$500,000 (USD) in any period 1 January to 31 December unless the Principal User or Third Party Provider is a Large User. This cap shall not apply to Fees for Crypto which shall be billed in accordance with the below.

**OTC Standard Derivatives Fee per month**

<b>Number of billable OTC Standard Derivatives</b>	<b>Fees per billable OTC Standard Derivative</b>
1–5,000	\$0.50
5001–50,000	\$0.45
50,001–100,000	\$0.40
100,001–250,000	\$0.35
250,001–500,000	\$0.25
500,001–1,000,000	\$0.20
1,000,001 or more	\$0.16

<b>Number of billable OTC Standard Derivatives which are Crypto</b>	<b>Fees per billable OTC Standard Derivatives which are Crypto</b>
1 or more	\$0.00035

**OTC High Frequency Derivatives Fees per month**

<b>Number of billable OTC High Frequency Derivatives</b>	<b>Fees per billable OTC High Frequency Derivative</b>
1–5,000	\$0.14
5001–50,000	\$0.08
50,001–100,000	\$0.06
100,001–250,000	\$0.05
250,001–500,000	\$0.04
500,001–1,000,000	\$0.036
1,000,001 or more	\$0.03

<b>Number of billable OTC High Frequency Derivatives which are Crypto</b>	<b>Fees per billable OTC High Frequency Derivatives which are Crypto</b>
1 or more	\$0.00035

**5. ETDs**

- 5.1 Each Principal User or Third Party Provider shall pay the following ETD Fees for Direct Submissions and Delegated Submissions. Where a Principal User’s or Third Party Provider’s Delegated Submission identifies in that submission (using the appropriate fields) that the submission is for another Principal User or Third Party Provider the latter Principal User or Third Party Provider shall pay the fees.
- 5.2 The ETD Fees are billable for each first submission of a trade or position and not refundable in the event of termination of a User Agreement or Third Party Provider Agreement during a month.
- 5.3 ETD Fees are calculated based on the number of ETD Trades reported by Direct Submissions and Delegated Submissions.
- 5.4 There are no ETD Fee charges in subsequent months for reported positions if the position remains open for more than one month in contrast to OTC Derivatives.
- 5.5 For each Principal User or Third Party Provider the ETD Fees shall be capped at \$200,000 (USD) in any period 1 January to 31 December unless the Principal User or Third Party Provider is a Large User. This cap shall not apply to ETD Fees for Crypto which shall be billed in accordance with the below.

**ETD Fees per month**

<b>Number of billable ETD Trades</b>	<b>Fees per billable ETD Trades</b>
1–5,000	\$0.032
5,001–400,000	\$0.028
400,001–1,500,000	\$0.016
1,500,001–3,500,000	\$0.01
3,500,001–6,000,000	\$0.006
6,000,001 or more	\$0.0002

<b>Number of billable ETD Trades which are Crypto</b>	<b>Fees per billable ETD Trades which are Crypto</b>
1 or more	\$0.00035

**6. REMOTE DELEGATED REPORTING**

- 6.1 Each Principal User or Third Party Provider shall pay the following Remote Delegated Reporting Fees for Remote Delegated Submissions.

- 6.2 For OTC Derivatives the Remote Delegated Reporting Fees are billable for each first submission or Outstanding Derivative (in both cases identified by UTI and Trade Party 1) during the month or part thereof.
- 6.3 For ETD Trades the Remote Delegated Reporting Fees are billable for each first submission of a trade or position (which includes ported in positions). The Remote Delegated Reporting Fees for ETD Trades are calculated based on the number of ETD Trades reported. There are no fees charged in subsequent months for reported positions if the position remains open for more than one month in contrast to OTC Derivatives. In the event of termination of a User Agreement or Third Party Provider Agreement during a month the Fees are not refundable.

**Remote Delegated Reporting Fees per month**

**OTC Derivatives**

<b>Number of billable OTC Derivatives</b>	<b>Fees per billable OTC Derivative</b>
1–10,000	\$1.50
10,001–50,000	\$1.00
50,001 or more	\$0.25

<b>Number of billable OTC Derivatives which are Crypto</b>	<b>Fees per billable OTC Derivative which are Crypto</b>
1 or more	\$0.00035

**ETDs**

<b>Number of billable ETD Trades</b>	<b>Fees per billable ETD Trade</b>
1 or more	\$0.15

<b>Number of billable ETD Trades which are Crypto</b>	<b>Fees per billable ETD Trades which are Crypto</b>
1 or more	\$0.00035

**7. MANDATORY DELEGATED REPORTING**

- 7.1. Each Principal User or Third Party Provider shall pay the following Mandatory Delegated Reporting Fees for Mandatory Delegated Submissions.
- 7.2. For OTC Derivatives the Mandatory Delegated Reporting Fees are billable for each first submission or Outstanding Derivative (in both cases identified by UTI and Trade Party 1) during the month or part thereof.

7.3. In the event of termination of a User Agreement or Third Party Provider Agreement during a month the Fees are not refundable.

**Mandatory Delegated Reporting Fees per month**

**OTC Standard Derivatives Fee per month**

Number of billable OTC Standard Derivatives	Fees per billable OTC Standard Derivative
1 or more	\$0.25

Number of billable OTC Standard Derivatives which are Crypto	Fees per billable OTC Standard Derivatives which are Crypto
1 or more	\$0.00035

**OTC High Frequency Derivatives Fees per month**

Number of billable OTC High Frequency Derivatives	Fees per billable OTC High Frequency Derivative
1 or more	\$0.14

Number of billable OTC High Frequency Derivatives which are Crypto	Fees per billable OTC High Frequency Derivatives which are Crypto
1 or more	\$0.00035

**8. GUIDANCE NOTES**

8.1 Further guidance on this Fee Schedule may be located in the GTR Clients' Learning Centre of the DTCC website located here: <http://dtcclearning.com/membership/gtr-onboarding/gtr-onboarding-europe.html> (please login in order to be able to see the Billing section – registration is free). The guidance and any examples provided in the GTR Client Learning Centre on this Fee Schedule is for assistance and information only. It shall not form part of nor be used in the interpretation of any of the User Agreement or Third Party Provider Agreement, Operating Procedures, Appendices or Schedules.

8.2 There is no charge for the view only access to the DDRIE EMIR Reporting Service.

**9. INTERPRETATION**

**Action** shall mean Action types "NEWT", "MODI", "EROR", "CORR", "REVI", "POSC" or "TERM"

**Annual Account Management Fee** shall have the meaning given in paragraph 3 above.

<b>Asset Class</b>	the following abbreviations when used to describe asset class shall mean: COMM: commodities and emission allowances; CRDT: credit; INRA: interest rates; EQUI: equities; CURR: currency FX..
<b>Contract Types</b>	the following abbreviations when used to describe Contract Types shall mean: CRDT: Financial contracts for difference; FUTR: Forward rate agreements; FUTR: Futures; FORW: Forwards; OPTN: Option; SPDB: Spreadbet; SWAP: Swap; SWPT: Swaption; OTHR: Other
<b>Directly Onboarded</b>	shall mean a User which is part of a Family of Users.
<b>Delegated Submission</b>	shall mean a submission submitted by a User or Third Party Provider on behalf of another User or Third Party Provider which is not in the same Family of Users as the submitting User or Third Party Provider.
<b>Direct Submission</b>	shall mean a submission by or on behalf a User within the same Family of Users.
<b>EMIR</b>	shall mean Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories together with all applicable subordinate applicable regulations, directives, decisions and other measures made in accordance with Regulation (EU) No 648/ 2012 as may be affected before the entry into force of Regulation (EU) 2019/835
<b>ETD Trade</b>	shall mean a record or report of the trade execution once cleared (commonly referred to as “listed cleared execution”.
<b>Family of Users</b>	is a group of Directly Onboarded User or Third Party Service Provider accounts which is specified upon onboarding and accepted by DDRIE as a Family for billing purposes. Please refer to the Annex I SRF and contact the GTR Onboarding team ( <a href="mailto:gtr-onboarding@dtcc.com">gtr-onboarding@dtcc.com</a> / +44 (0)20 7136 6328) if you have a query as to whether an entity or fund is within your Family.
<b>Large User</b>	shall mean a User which maintained more than 300,000 derivative swap contracts in the trade repositories operated by DTCC Derivatives Repository Plc or its affiliates on 24 August 2012.
<b>Mandatory Delegated Submission</b>	shall mean a submission by or on behalf of a User on behalf of a counterparty which: (1) identifies, using the appropriate field(s), that it is reported on a mandatory delegated basis; and (2) is for a non-financial counterparty that does not meet the conditions referred to in the second subparagraph of Article 10(1) of Regulation (EU) 648/2012 as amended by Regulation (EU) 2019/834.
<b>Monthly Account Management Fee</b>	shall have the meaning given in paragraph 3 above.
<b>OTC Derivative</b>	shall include all OTC High Frequency Derivatives and all OTC Standard Derivatives.
<b>OTC High Frequency Derivative</b>	shall include the following Asset Classes and Contract Types and using the Unique Product Identifier (UPI) or ISIN as set out below:

Asset Class	Contract Type	Unique Product Identifier (UPI) or ISIN
COM M	CFDS, FORW	Not applicable; all
CRDT	CFDS	Not applicable; all

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CURR	CFDS, FORW, SWAP	Not applicable; all																																																													
EQUI	CFDS	Not applicable; all																																																													
EQUI	SWAP	<p>All Equity Swaps which are OTC high frequency equity swap products or trades determined by DDRIE using the following:</p> <p>UPI</p> <table border="1"> <thead> <tr> <th>Asset Class</th> <th>Instrument Type</th> <th colspan="2">Product Name</th> </tr> </thead> <tbody> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Portfolio Swap</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Portfolio Swap Other</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Portfolio Swap Single Name</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Portfolio Swap Single Index</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Price_Return_Basic_Performance_Single_Name_CFD</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Price_Return_Basic_Performance_Single_Index_CFD</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Price_Return_Basic_Performance_Basket_CFD</td> </tr> </tbody> </table> <p>ISIN</p> <table border="1"> <thead> <tr> <th>Asset Class</th> <th>Base Product</th> <th>Transaction Type</th> <th>DSB Product Definition Name</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>Portfolio Swap</td> <td>Basket</td> <td>Portfolio Swap</td> </tr> <tr> <td>Equity</td> <td>Portfolio Swap</td> <td>Single_Name</td> <td>Portfolio Swap Single Name</td> </tr> <tr> <td>Equity</td> <td>Swap</td> <td>Single_Index</td> <td>Portfolio Swap Single Index</td> </tr> <tr> <td>Equity</td> <td>Contract for Difference (Swap)</td> <td>Single_Name</td> <td>Price_Return_Basic_Performance_Single_Name_CFD</td> </tr> <tr> <td>Equity</td> <td>Contract for Difference (Swap)</td> <td>Single_Index</td> <td>Price_Return_Basic_Performance_Single_Index_CFD</td> </tr> <tr> <td>Equity</td> <td>Contract for Difference (Swap)</td> <td>Basket</td> <td>Price_Return_Basic_Performance_Basket_CFD</td> </tr> </tbody> </table> <p>Where first submitted before 29 April 2024 with an ISDA Product ID and not updated or amended since, until 30 October 2024 the following Product IDs will be</p>		Asset Class	Instrument Type	Product Name		EQUI	SWAP	Portfolio Swap		EQUI	SWAP	Portfolio Swap Other		EQUI	SWAP	Portfolio Swap Single Name		EQUI	SWAP	Portfolio Swap Single Index		EQUI	SWAP	Price_Return_Basic_Performance_Single_Name_CFD		EQUI	SWAP	Price_Return_Basic_Performance_Single_Index_CFD		EQUI	SWAP	Price_Return_Basic_Performance_Basket_CFD		Asset Class	Base Product	Transaction Type	DSB Product Definition Name	Equity	Portfolio Swap	Basket	Portfolio Swap	Equity	Portfolio Swap	Single_Name	Portfolio Swap Single Name	Equity	Swap	Single_Index	Portfolio Swap Single Index	Equity	Contract for Difference (Swap)	Single_Name	Price_Return_Basic_Performance_Single_Name_CFD	Equity	Contract for Difference (Swap)	Single_Index	Price_Return_Basic_Performance_Single_Index_CFD	Equity	Contract for Difference (Swap)	Basket	Price_Return_Basic_Performance_Basket_CFD
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		<p>OTC High Frequency Derivatives:</p> <p>1)Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleName 2)Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleIndex 3)Equity:PortfolioSwap:PriceReturnBasicPerformance:Basket</p> <p>After 30 October 2024, only products or trades determined by the above UPIs and or ISINs (and not ISDA Product ID) shall be OTC High Frequency Derivatives.</p>
INTR	CFDS	Not applicable; all

**OTC Standard Derivative**

shall include the following Asset Classes and Contract Types and using the Unique Product Identifier (UPI) or ISIN as set out below

Asset Class	Contract Type	Unique Product Identifier (UPI) or ISIN
COMM	FRAS, FUTR, OPTN, SPDB, SWAP, SWPT, OTHR	Not applicable; all
CRDT	FRAS, FUTR, FORW, OPTN, SPDB, SWAP, SWPT, OT,	Not applicable; all
CURR	FRAS, FUTR, OPTN, SPBD, SWPT, OTHR,	Not applicable; all
EQUI	SWAP	All Equity Swaps which are not OTC High Frequency Derivatives as defined above.
EQUI	FRAS, FUTR, FORW, OPTN, SPDB, SWPT, OTHR	Not applicable; all
INTR	FRAS, FUTR, FORW, OPTN, SPDB, SWAP, SWTP, OTHR	Not applicable; all

**Outstanding Derivatives**

shall mean derivatives, including CCP-cleared derivatives, that have not reached maturity, neither have they been terminated, compressed or errored. For the avoidance of doubt this includes both a first submission of a derivative and the submission of an Action for a derivative which has reached maturity, terminated, compressed or errored during a billing period.

**Principal User**

is the parent account being billed by DDRIE as further defined in paragraph 12 of the Operating Procedures in accordance with the following: if the parent account User is Directly Onboarded and identified in the submission as the Entity Responsible for the Report in the relevant field(s) (including OTC Derivatives which are Mandatory Delegated Submissions) this User is billed for the submission. If the Entity Responsible for the Report field(s) is not applicable to the derivative and/or not Directly Onboarded,,a Directly Onboarded User identified in the submission as the Reporting Counterparty in the relevant field(s) is billed for the submission. If the Reporting Counterparty is not applicable to the derivative and/or not Directly Onboarded, an Execution Agent (if applicable and identified in a submission), is billed for the submission. If the Execution Agent field(s) is not applicable to or included with the derivative and/or not Directly Onboarded, the Report

Submitting Entity is billed for the submission except where the Report Submitting Entity is a Third Party Provider acting for a Directly Onboarded User in which case that User is billed for the submission.

shall mean the EMIR Reporting Service Fee Schedule in effect from 17 April 2023 until the effective date of this Fee Schedule.

**Prior Fee Schedule**

**Refit**

shall mean Regulation (EU) 2019/834 of the European Parliament and of the Council of 20 May 2019 amending Regulation (EU) No 648/2012 as regards the clearing obligation, the suspension of the clearing obligation, the reporting requirements, the risk-mitigation techniques for OTC derivative contracts not cleared by a central counterparty, the registration and supervision of trade repositories and the requirements for trade repositories together with all applicable subordinate applicable regulations, directives, decisions and other measures made in accordance with Regulation (EU) No 648/2012 as may be affected after the entry into force of Regulation (EU) 2019/835.

**Remote Delegated Submission**

shall mean a submission by or on behalf of a User on behalf of a counterparty which is not Directly Onboarded except where that submission is a Mandatory Delegated Submission.

**Third Party Service Provider**

shall mean any party to an extant: Third Party Provider Agreement with DDRIE; or User Agreement with DDRIE which has requested or required the the access to the Service as a Third Party Provider; and which is permitted for the Service during the month for which Fees are charged.

**Third Party Provider**

shall mean a Third Party Provider where the Provider is not acting as a Third Party Provider for a Principal User or User (i.e. is making submissions on behalf of the Provider's client(s) which is not a client of the Trade Repository using the Service).

**FEE SCHEDULE EXPLANATORY NOTES**

These are explanatory notes to the DTCC Data Repository (Ireland) plc EMIR Reporting Service Fee Schedule – USD version. These notes contain a worked example to illustrate the calculation of fees under the Fee Schedule for a client billing scenario. It is not intended to alter the interpretation of, amend or vary the Fee Schedule and in the event of conflict between these explanatory notes and the Fee Schedule, the Fee Schedule shall prevail. Terms defined in the paragraph 9 of the Fee Schedule shall have the same meaning when used in the explanatory notes, unless defined below.

**CLIENT MONTHLY USAGE EXAMPLE:** Annual Account Management Fee; Monthly Account Management Fee, 8,000 OTC Standard positions; 55,000 OTC High Frequency positions; 36,000 ETD Transactions; 2,500 OTC Remote positions, 2,000 Mandatory Delegated positions.

	<b>Total Fee Summary</b>	<b>Tier(s)</b>	<b>Fee</b>	<b>Billable Units</b>	<b>Monthly Cost</b>	<b>Annual Cost</b>
<b>1</b>	<b>Annual Account Management Fee</b>		\$360.00	1		\$360
	<b>Monthly Account Management Fee</b>		\$220		\$220	
<b><i>Account Management Total</i></b>						<b>\$3,000</b>
<b>2</b>	<b>OTC Standard Fee – 8,000 Positions</b>					
	First 5,000 positions are billed at \$0.50 per position	1 - 5,000	\$0.50	5,000	\$2,500	
	Next 3,000 positions are billed at \$0.45 per position	5,001 - 50,000	\$0.45	3,000	\$1,350	
<b><i>OTC Standard Total</i></b>						<b>8,000      \$3,850      \$46,200</b>
<b>3</b>	<b>OTC High Frequency Fee – 55,000 positions</b>					
	First 5,000 positions are billed at \$0.14 per position	1 - 5,000	\$0.14	5,000	\$700	
	Next 45,000 positions are billed at \$0.08 per position	5,001 - 50,000	\$0.08	45,000	\$3,600	
	Next 5,000 positions are billed at \$0.06 per position	50,001 - 100,000	\$0.06	5,000	\$300	
<b><i>OTC High Frequency Total</i></b>						<b>55,000      \$4,600      \$55,200</b>
<b>4</b>	<b>ETD Fee - 36,000 ETD Submissions</b>					
	First 5,000 trades are billed at \$0.032 per transaction	1 - 5,000	\$0.03	5,000	\$160	
	Next 31,000 trades are billed at \$0.028 per transaction	5,001 - 400,000	\$0.03	31,000	\$868	

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<i>ETD Total</i>				<b>36,000</b>	<b>\$1,028</b>	<b>\$12,336</b>
<b>5</b>	<b>OTC Remote Fee – 2,500 Positions</b>					
	2,500 OTC Remote Positions are billed at \$1.50 per position	1 - 10,000	\$1.50	2,500	\$3,750	
<i>OTC Remote Total</i>				<b>2,500</b>	<b>\$3,750</b>	<b>\$45,000</b>
<b>6</b>	<b>OTC Mandatory Delegated Fee – 2,000 Positions</b>					
	OTC Standard Derivatives: 600 positions	1 +	\$0.25	600	\$150	
	OTC High Frequency Derivatives: 1,400 positions	1 +	\$0.14	1,400	\$196	
<i>OTC Mandatory Delegated Total</i>				<b>2,000</b>	<b>\$346</b>	<b>\$4,152</b>
<i>Total Fees</i>						<b>\$165,888</b>

## EMIR REPORTING SERVICE FEE SCHEDULE

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- 1.1. The definitions listed in paragraph 9 shall apply in this Fee Schedule.

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### 3. ACCOUNT MANAGEMENT FEES

#### Annual Account Management Fee

- 3.1. Each Principal User or Third Party Service Provider shall pay the following Annual Account Management Fee which is billable each year on 1 January and shall be pro-rated by month if a Principal User or Third Party Provider commences using the Service after the 31 January in a year and the pro-rata amount is billable in full in the first month access to the Service is provided. The Annual Account Management Fee is not refundable in the event of termination of a User Agreement or Third Party Provider Agreement during a year.

Fee Description	Fee Amount (EUR)
Annual Account Management Fee	€348 year

#### Monthly Account Management Fee

- 3.2. In addition to the Annual Account Management Fee, a Principal User or Third Party Service Provider which has a Family of Users with six or more combined Outstanding Derivatives for OTC Derivatives and ETD Trades in a month or part thereof shall pay the Monthly Account Management Fee for that month which is not refundable in the event of termination of a User Agreement or Third Party Provider Agreement during a month..

Fee Description	Fee Amount (EUR)
Monthly Account Management Fee	€209 month

### 4. OTC DERIVATIVES

- 4.1. Each Principal User or Third Party Provider shall pay the following OTC Standard Derivative Fees and OTC High Frequency Derivative Fees for Direct Submissions and Delegated Submissions. Where a Principal User's or Third Party Provider's Delegated Submission identifies in that submission (using the appropriate fields) that the submission is for another Principal User the latter Principal User or Third Party Provider shall pay the fees.

- 4.2 The OTC Derivative Fees are billable for each first submission or Outstanding Derivative (in both cases identified by UTI and Trade Party 1) during the month or part thereof. In the event of termination of a User Agreement or Third Party Provider Agreement during a month the Fees are not refundable.
- 4.3 For each Principal User or Third Party Provider the OTC Derivative Fees (i.e. OTC Standard Derivative Fees and OTC High Frequency Derivative Fees together) shall be capped at €476,000 (EUR) in any period 1 January to 31 December unless the Principal User or Third Party Provider is a Large User. This cap shall not apply to Fees for Crypto which shall be billed in accordance with the below.

**OTC Standard Derivatives Fee per month**

<b>Number of billable OTC Standard Derivatives</b>	<b>Fees per billable OTC Standard Derivative</b>
1–5,000	€0.480
5001–50,000	€0.430
50,001–100,000	€0.380
100,001–250,000	€0.330
250,001–500,000	€0.240
500,001–1,000,000	€0.190
1,000,001 or more	€0.150

<b>Number of billable OTC Standard Derivatives which are Crypto</b>	<b>Fees per billable OTC Standard Derivatives which are Crypto</b>
1 or more	€0.00033

**OTC High Frequency Derivatives Fees per month**

<b>Number of billable OTC High Frequency Derivatives</b>	<b>Fees per billable OTC High Frequency Derivative</b>
1–5,000	€0.130
5001–50,000	€0.080
50,001–100,000	€0.060
100,001–250,000	€0.050
250,001–500,000	€0.040
500,001–1,000,000	€0.035
1,000,001 or more	€0.030

<b>Number of billable OTC High Frequency Derivatives which are Crypto</b>	<b>Fees per billable OTC High Frequency Derivatives which are Crypto</b>
1 or more	€0.00033

**5. ETDs**

- 5.1 Each Principal User or Third Party Provider shall pay the following ETD Fees for Direct Submissions and Delegated Submissions. Where a Principal User’s or Third Party Provider’s Delegated Submission identifies in that submission (using the appropriate fields) that the submission is for another Principal User or Third Party Provider the latter Principal User or Third Party Provider shall pay the fees.
- 5.2 The ETD Fees are billable for each first submission of a trade or position (which includes ported in positions) and not refundable in the event of termination of a User Agreement or Third Party Provider Agreement during a month.
- 5.3 ETD Fees are calculated based on the number of ETD Trades reported by Direct Submissions and Delegated Submissions.
- 5.4 There are no ETD Fee charges in subsequent months for reported positions if the position remains open for more than one month in contrast to OTC Derivatives.
- 5.5 For each Principal User or Third Party Provider the ETD Fees shall be capped at €190,000 (EUR) in any period 1 January to 31 December unless the Principal User or Third Party Provider is a Large User. This cap shall not apply to ETD Fees for Crypto which shall be billed in accordance with the below.

**ETD Fees per month**

<b>Number of billable ETD Trades</b>	<b>Fees per billable ETD Trades</b>
1–5,000	€0.030
5,001–400,000	€0.027
400,001–1,500,000	€0.015
1,500,001–3,500,000	€0.010
3,500,001–6,000,000	€0.006
6,000,001 or more	€0.0002

<b>Number of billable ETD Trades which are Crypto</b>	<b>Fees per billable ETD Trades which are Crypto</b>
1 or more	€0.00033

**6. REMOTE DELEGATED REPORTING**

- 6.1 Each Principal User or Third Party Provider shall pay the following Remote Delegated Reporting Fees for Remote Delegated Submissions.
- 6.2 For OTC Derivatives the Remote Delegated Reporting Fees are billable for each first submission or Outstanding Derivative (in both cases identified by UTI and Trade Party 1) during the month or part thereof.
- 6.3 For ETD Trades the Remote Delegated Reporting Fees are billable for each first submission of a trade or position (which includes ported in positions). The Remote Delegated Reporting Fees for ETD Trades are calculated based on the number of ETD Trades reported. There are no fees charged in subsequent months for reported positions if the position remains open for more than one month in contrast to OTC Derivatives. In the event of termination of a User Agreement or Third Party Provider Agreement during a month the Fees are not refundable. .

### Remote Delegated Reporting Fees per month

#### OTC Derivatives

Number of billable OTC Derivatives	Fees per billable OTC Derivative
1–10,000	€1.430
10,001–50,000	€0.950
50,001 or more	€0.240

Number of billable OTC Derivatives which are Crypto	Fees per billable OTC Derivative which are Crypto
1 or more	€0.00033

#### ETDs

Number of billable ETD Trades	Fees per billable ETD Trade
1 or more	€0.140

Number of billable ETD Trades which are Crypto	Fees per billable ETD Trades which are Crypto
1 or more	€0.00033

## 7. MANDATORY DELEGATED REPORTING

- 7.1. Each Principal User or Third Party Provider shall pay the following Mandatory Delegated Reporting Fees for Mandatory Delegated Submissions.



- 7.2. For OTC Derivatives the Mandatory Delegated Reporting Fees are billable for each first submission or Outstanding Derivative (in both cases identified by UTI and Trade Party 1) during the month or part thereof.
- 7.3. In the event of termination of a User Agreement or Third Party Provider Agreement during a month the Fees are not refundable.

**Mandatory Delegated Reporting Fees per month**

**OTC Standard Derivatives Fee per month**

Number of billable OTC Standard Derivatives	Fees per billable OTC Standard Derivative
1 or more	€0.24

Number of billable OTC Standard Derivatives which are Crypto	Fees per billable OTC Standard Derivatives which are Crypto
1 or more	€0.00033

**OTC High Frequency Derivatives Fees per month**

Number of billable OTC High Frequency Derivatives	Fees per billable OTC High Frequency Derivative
1 or more	€0.13

Number of billable OTC High Frequency Derivatives which are Crypto	Fees per billable OTC High Frequency Derivatives which are Crypto
1 or more	€0.00033

**8. GUIDANCE NOTES**

8.1 Further guidance on this Fee Schedule may be located in the GTR Clients’ Learning Centre of the DTCC website located here: <http://dtcclearning.com/membership/gtr-onboarding/gtr-onboarding-europe.html> (please login in order to be able to see the Billing section – registration is free). The guidance and any examples provided in the GTR Client Learning Centre on this Fee Schedule is for assistance and information only. It shall not form part of nor be used in the interpretation of any of the User Agreement or or Third Party Provider Agreement, Operating Procedures, Appendices or Schedules.

8.2 There is no charge for the view only access to the DDRIE EMIR Reporting Service.

**9. INTERPRETATION**

**Action** shall mean Action types "NEWT", "MODI", "EROR", "CORR", "REVI", "POSC" or "TERM"

<b>Annual Account Management Fee</b>	shall have the meaning given in paragraph 3 above.
<b>Asset Class</b>	the following abbreviations when used to describe asset class shall mean: COMM: commodities and emission allowances; CRDT: credit; INRA: interest rates; EQUI: equities; CURR: currency FX..
<b>Contract Types</b>	the following abbreviations when used to describe Contract Types shall mean: CRDT: Financial contracts for difference; FUTR: Forward rate agreements; FUTR: Futures; FORW: Forwards; OPTN: Option; SPDB: Spreadbet; SWAP: Swap; SWPT: Swaption; OTHR: Other
<b>Directly Onboarded</b>	shall mean a User which is part of a Family of Users.
<b>Delegated Submission</b>	shall mean a submission submitted by a User or Third Party Provider on behalf of another User or Third Party Provider which is not in the same Family of Users as the submitting User or Third Party Provider.
<b>Direct Submission</b>	shall mean a submission by or on behalf a User within the same Family of Users.
<b>EMIR</b>	shall mean Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories together with all applicable subordinate applicable regulations, directives, decisions and other measures made in accordance with Regulation (EU) No 648/ 2012 as may be affected before the entry into force of Regulation (EU) 2019/835
<b>ETD Trade</b>	shall mean a record or report of the trade execution once cleared (commonly referred to as “listed cleared execution”.
<b>Family of Users</b>	is a group of Directly Onboarded User or Third Party Service Provider accounts which is specified upon onboarding and accepted by DDRIE as a Family for billing purposes. Please refer to the Annex I SRF and contact the GTR Onboarding team ( <a href="mailto:gtr-onboarding@dtcc.com">gtr-onboarding@dtcc.com</a> / +44 (0)20 7136 6328) if you have a query as to whether an entity or fund is within your Family.
<b>Large User</b>	shall mean a User which maintained more than 300,000 derivative swap contracts in the trade repositories operated by DTCC Derivatives Repository Plc or its affiliates on 24 August 2012.
<b>Mandatory Delegated Submission</b>	shall mean a submission by or on behalf of a User on behalf of a counterparty which: (1) identifies, using the appropriate field(s), that it is reported on a mandatory delegated basis; and (2) is for a non-financial counterparty that does not meet the conditions referred to in the second subparagraph of Article 10(1) of Regulation (EU) 648/2012 as amended by Regulation (EU) 2019/834.
<b>Monthly Account Management Fee</b>	shall have the meaning given in paragraph 3 above.
<b>OTC Derivative</b>	shall include all OTC High Frequency Derivatives and all OTC Standard Derivatives.
<b>OTC High Frequency Derivative</b>	shall include the following Asset Classes and Contract Types and using the Unique Product Identifier (UPI) or ISIN as set out below:

Asset Class	Contract Type	Unique Product Identifier (UPI) or ISIN
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COM	CFDS, FORW	Not applicable; all																																																													
CRDT	CFDS	Not applicable; all																																																													
CURR	CFDS, FORW, SWAP	Not applicable; all																																																													
EQUI	CFDS	Not applicable; all																																																													
EQUI	SWAP	<p>All Equity Swaps which are OTC high frequency equity swap products or trades determined by DDRIE using the following:</p> <p>UPI</p> <table border="1"> <thead> <tr> <th>Asset Class</th> <th>Instrument Type</th> <th colspan="2">Product Name</th> </tr> </thead> <tbody> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Portfolio Swap</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Portfolio Swap Other</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Portfolio Swap Single Name</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Portfolio Swap Single Index</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Price_Return_Basic_Performance_Single_Name_CFD</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Price_Return_Basic_Performance_Single_Index_CFD</td> </tr> <tr> <td>EQUI</td> <td>SWAP</td> <td colspan="2">Price_Return_Basic_Performance_Basket_CFD</td> </tr> </tbody> </table> <p>ISIN</p> <table border="1"> <thead> <tr> <th>Asset Class</th> <th>Base Product</th> <th>Transaction Type</th> <th>DSB Product Definition Name</th> </tr> </thead> <tbody> <tr> <td>Equity</td> <td>Portfolio Swap</td> <td>Basket</td> <td>Portfolio Swap</td> </tr> <tr> <td>Equity</td> <td>Portfolio Swap</td> <td>Single_Name</td> <td>Portfolio Swap Single Name</td> </tr> <tr> <td>Equity</td> <td>Swap</td> <td>Single_Index</td> <td>Portfolio Swap Single Index</td> </tr> <tr> <td>Equity</td> <td>Contract for Difference (Swap)</td> <td>Single_Name</td> <td>Price_Return_Basic_Performance_Single_Name_CFD</td> </tr> <tr> <td>Equity</td> <td>Contract for Difference (Swap)</td> <td>Single_Index</td> <td>Price_Return_Basic_Performance_Single_Index_CFD</td> </tr> <tr> <td>Equity</td> <td>Contract for Difference (Swap)</td> <td>Basket</td> <td>Price_Return_Basic_Performance_Basket_CFD</td> </tr> </tbody> </table>		Asset Class	Instrument Type	Product Name		EQUI	SWAP	Portfolio Swap		EQUI	SWAP	Portfolio Swap Other		EQUI	SWAP	Portfolio Swap Single Name		EQUI	SWAP	Portfolio Swap Single Index		EQUI	SWAP	Price_Return_Basic_Performance_Single_Name_CFD		EQUI	SWAP	Price_Return_Basic_Performance_Single_Index_CFD		EQUI	SWAP	Price_Return_Basic_Performance_Basket_CFD		Asset Class	Base Product	Transaction Type	DSB Product Definition Name	Equity	Portfolio Swap	Basket	Portfolio Swap	Equity	Portfolio Swap	Single_Name	Portfolio Swap Single Name	Equity	Swap	Single_Index	Portfolio Swap Single Index	Equity	Contract for Difference (Swap)	Single_Name	Price_Return_Basic_Performance_Single_Name_CFD	Equity	Contract for Difference (Swap)	Single_Index	Price_Return_Basic_Performance_Single_Index_CFD	Equity	Contract for Difference (Swap)	Basket	Price_Return_Basic_Performance_Basket_CFD
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		<p>Where first submitted before 29 April 2024 with an ISDA Product ID and not updated or amended since, until 30 October 2024 the following Product IDs will be OTC High Frequency Derivatives:</p> <p>1)Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleName 2)Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleIndex 3)Equity:PortfolioSwap:PriceReturnBasicPerformance:Basket</p> <p>After 30 October 2024, only products or trades determined by the above UPIs and or ISINs (and not ISDA Product ID) shall be OTC High Frequency Derivatives.</p>
INTR	CFDS	Not applicable; all

**OTC Standard Derivative**

shall include the following Asset Classes and Contract Types and using the Unique Product Identifier (UPI) or ISIN as set out below

Asset Class	Contract Type	Unique Product Identifier (UPI) or ISIN
COMM	FRAS, FUTR, OPTN, SPDB, SWAP, SWPT, OTHR	Not applicable; all
CRDT	FRAS, FUTR, FORW, OPTN, SPDB, SWAP, SWPT, OT,	Not applicable; all
CURR	FRAS, FUTR, OPTN, SPBD, SWPT, OTHR,	Not applicable; all
EQUI	SWAP	All Equity Swaps which are not OTC High Frequency Derivatives as defined above.
EQUI	FRAS, FUTR, FORW, OPTN, SPDB, SWPT, OTHR	Not applicable; all
INTR	FRAS, FUTR, FORW, OPTN, SPDB, SWAP, SWTP, OTHR	Not applicable; all

**Outstanding Derivatives**

shall mean derivatives, including CCP-cleared derivatives, that have not reached maturity, neither have they been terminated, compressed or errored. For the avoidance of doubt this includes both a first submission of a derivative and the submission of an Action for a derivative which has reached maturity, terminated, compressed or errored during a billing period.

**Principal User**

is the parent account being billed by DDRIE as further defined in paragraph 12 of the Operating Procedures in accordance with the following: if the parent account User is Directly Onboarded and identified in the submission as the Entity Responsible for the Report in the relevant field(s) (including OTC Derivatives which are Mandatory Delegated Submissions) this User is billed for the submission. If the Entity Responsible for the Report field(s) is not applicable to the derivative and/or not Directly Onboarded,,a Directly Onboarded User identified in the submission as the Reporting Counterparty in the relevant field(s) is billed for the submission. If the Reporting Counterparty is not applicable to the derivative and/or not Directly

Onboarded, an Execution Agent (if applicable and identified in a submission), is billed for the submission. If the Execution Agent field(s) is not applicable to or included with the derivative and/or not Directly Onboarded, the Report Submitting Entity is billed for the submission except where the Report Submitting Entity is a Third Party Provider acting for a Directly Onboarded User in which case that User is billed for the submission.

**Prior Fee Schedule**

shall mean the EMIR Reporting Service Fee Schedule in effect from 17 April 2023 until the effective date of this Fee Schedule.

**Refit**

shall mean Regulation (EU) 2019/834 of the European Parliament and of the Council of 20 May 2019 amending Regulation (EU) No 648/2012 as regards the clearing obligation, the suspension of the clearing obligation, the reporting requirements, the risk-mitigation techniques for OTC derivative contracts not cleared by a central counterparty, the registration and supervision of trade repositories and the requirements for trade repositories together with all applicable subordinate applicable regulations, directives, decisions and other measures made in accordance with Regulation (EU) No 648/2012 as may be affected after the entry into force of Regulation (EU) 2019/835.

**Remote Delegated Submission**

shall mean a submission by or on behalf of a User on behalf of a counterparty which is not Directly Onboarded except where that submission is a Mandatory Delegated Submission.

**Third Party Service Provider**

shall mean any party to an extant: Third Party Provider Agreement with DDRIE; or User Agreement with DDRIE which has requested or required the the access to the Service as a Third Party Provider; and which is permitted for the Service during the month for which Fees are charged.

**Third Party Provider**

shall mean a Third Party Provider where the Provider is not acting as a Third Party Provider for a Principal User or User (i.e. is making submissions on behalf of the Provider's client(s) which is not a client of the Trade Repository using the Service).

**FEE SCHEDULE EXPLANATORY NOTES**

These are explanatory notes to the DTCC Data Repository (Ireland) plc EMIR Reporting Service Fee Schedule – EUR version. These notes contain a worked example to illustrate the calculation of fees under the Fee Schedule for a client billing scenario. It is not intended to alter the interpretation of, amend or vary the Fee Schedule and in the event of conflict between these explanatory notes and the Fee Schedule, the Fee Schedule shall prevail. Terms defined in the paragraph 9 of the Fee Schedule shall have the same meaning when used in the explanatory notes, unless defined below.

**CLIENT MONTHLY USAGE EXAMPLE:** Annual Account Management Fee; Monthly Account Management Fee, 8,000 OTC Standard positions; 55,000 OTC High Frequency positions; 36,000 ETD Transactions; 2,500 OTC Remote positions, 2,000 Mandatory Delegated positions.

	<b>Total Fee Summary</b>	<b>Tier(s)</b>	<b>Fee</b>	<b>Billable Units</b>	<b>Monthly Cost</b>	<b>Annual Cost</b>
<b>1</b>	<b>Annual Account Management Fee</b>		€348	1		
	<b>Monthly Account Management Fee</b>		€209	12	€209	
<b><i>Account Management Total</i></b>						<b>€2,856</b>
<b>2</b>	<b>OTC Standard Fee – 8,000 Positions</b>					
	First 5,000 positions are billed at €0.48 per position	1 - 5,000	€0.48	5,000	€2,400	
	Next 3,000 positions are billed at €0.43 per position	5,001 - 50,000	€0.43	3,000	€1,290	
<b><i>OTC Standard Total</i></b>				<b>8,000</b>	<b>€3,690</b>	<b>€44,280</b>
<b>3</b>	<b>OTC High Frequency Fee – 55,000 positions</b>					
	First 5,000 positions are billed at €0.13 per position	1 - 5,000	€0.13	5,000	€600	
	Next 45,000 positions are billed at €0.08 per position	5,001 - 50,000	€0.08	45,000	€3,600	
	Next 5,000 positions are billed at €0.06 per position	50,001 - 100,000	€0.06	5,000	€300	
<b><i>OTC High Frequency Total</i></b>				<b>55,000</b>	<b>€4,550</b>	<b>€54,600</b>
<b>4</b>	<b>ETD Fee - 36,000 ETD Submissions</b>					
	First 5,000 trades are billed at €0.030 per transaction	1 - 5,000	€0.030	5,000	€150	
	Next 31,000 trades are billed at €0.027 per transaction	5,001 - 400,000	€0.027	31,000	€837	

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<b><i>ETD Total</i></b>				<b>36,000</b>	<b>€987</b>	<b>€11,844</b>
<b>5</b>	<b>OTC Remote Fee – 2,500 Positions</b>					
	2,500 OTC Remote Positions are billed at €1.43 per position	1 - 10,000	€1.43	2,500	€3,575	
<b><i>OTC Remote Total</i></b>				<b>2,500</b>	<b>€3,575</b>	<b>€42,900</b>
<b>6</b>	<b>OTC Mandatory Delegated Fee – 2,000 Positions</b>					
	OTC Standard Derivatives: 600 positions	1 +	€0.24	600	€144	
	OTC High Frequency Derivatives: 1,400 positions	1 +	€0.13	1,400	€182	
<b><i>OTC Mandatory Delegated Total</i></b>				<b>2,000</b>	<b>€326</b>	<b>€3,912</b>
<b><i>Total Fees</i></b>						<b>€160,392</b>