



ATHENS EXCHANGE CLEARING HOUSE S.A.

ANNEX B

EMIR TR SERVICE

FEES

Version 1.7

November 2022

1. EMIR TR Service Fees¹

For the provision of the EMIR-TR service, the Clients of the service shall pay to ATHEXClear on the following charges:

The following fees shall be payable to ATHEXClear by Customers of the EMIR TR service:

1. Fee amounting to 0,11€ per new report (unique UTI), for:
 - Reports concerning transactions cleared by ATHEXClear and
 - Reports concerning transactions made in markets that ATHEXClear is not Central Counterparty or OTC Derivatives transactions.
2. Zero fee for position keeping
3. **Monthly Customer Subscription fee for the EMIR TR service, for a Customer who has the Clearing Member status, amounts to €80 from 1/1/2023 onwards.**
4. Monthly Customer Subscription fee for the EMIR TR service, for a Customer who does not have the Clearing Member status, amounts to €200 until 31/12/2022 and to **€280 from 1/1/2023 onwards.**
5. Annual fee amounting to 50,00 € per reporting firm (LEI), which is calculated for the first time during the calendar year a report is sent for this particular reporting firm (LEI).

The fee is calculated on a monthly basis, depending on the reports sent, and shall be paid within (30) days from the delivery of the invoice to the Clients of the service by ATHEXClear.

Fees shall be paid in Euros to a bank account designated by ATHEXClear. All fees are outlined excluding VAT that may be due as appropriate or any other local tax that arises from the Contract, all of which shall be borne by the Client of the service.

ATHEXClear may review these fees at any time, following a prior written notice to the Client of the service thirty (30) days before. In case the review results in an increase of fees, the Client of the service shall be entitled to exercise its right to terminate the contract by prior written notice to ATHEXClear within thirty (30) days from the above notice by ATHEXClear and the Contract shall expire on the date the respective fee increase enters into force.

All overdue obligations shall bear the respective lawful default interest. In case of early expiration or termination of the contract, any pending debt will become due and payable immediately.

ATHEXClear will send the invoices at the headquarters of the Client of the service.

¹ The above charges are applied from 01/01/2023.