



## **ATHENS EXCHANGE CLEARING HOUSE S.A.**

### **ANNEX B**

### **SFTR SERVICE FEES**

## 1. SFTR Service Fees

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

1. Monthly Customer Subscription fee for the SFTR service amounting to 100 € until 28/02/2025 and 120 € from 01/03/2025 and onwards
2. Monthly fee per Legal Entity Identifier concerning the Clearing Member and its clients that have the reporting obligation and have delegated the Clearing Member to report their securities financing transactions (SFTs), will be in a tiered fee based on the reporting messages per LEI as defined in the table below until 28/02/2025:

Number of reporting Messages per LEI	Fee per LEI
Up to 200	5,00 €
201-10.000	50,00 €
Over 10.000	125,00 €

and from 01/03/2025 and onwards:

Number of reporting Messages per LEI	Fee per LEI
Up to 150	5,00 €
151-1.000	50,00 €
Over 1.000	125,00 €

3. Fee of €0.16 from 1/1/2023 per each SFT reporting message or any modification or termination, for:
  - messages reporting SFTs cleared by ATHEXClear and
  - messages reporting SFTs concluded over-the-counter or in other organised/regulated markets

The fees are calculated on a monthly basis and shall be paid within (30) days from the delivery of the respective ATHEXClear invoice to Customers of the service.

The fees shall be paid in euros to a bank account designated by ATHEXClear. All fees are exclusive of any VAT that may be due in each case and of any other local tax arising from the Agreement, all of which are payable by the Customer of the service.

ATHEXClear may revise these fees at any time, after providing prior written notice of thirty (30) days to the Customer of the service. If such revision entails an increase in fees, the Customer of the service shall be entitled to exercise its right to terminate this Agreement by providing prior written notice to ATHEXClear within thirty (30) days from the aforesaid notice of ATHEXClear and the Agreement shall be terminated on the date the respective fee increase becomes effective.

All past due amounts will accrue statutory default interest at the applicable rate. In the event of early expiration or termination of the Agreement, any amounts owed will become immediately due and payable.

ATHEXClear will send invoices to the address of the registered office of the Customer of the service.