



October 2024

Updates to CDSClear Client Fees

Dear CDSClear Participant,

We would like to inform you that, starting 1st January 2025, a new service fee grid will apply to our participants (subject to regulatory approvals).

Please find below the main updates and general principles.

The current 2024 fee grid is available on the LCH website for reference - [CDSClear Fees | LSEG](#)

Information on Changes

Linear Products – Client Clearing

- No change on variable fees
- CCP Switch Programme extended to 2025
- High Turnover Fee Plan extended to 2025
- Intraday Fee Plan extended to 2025

Credit Index Options – Client Clearing

- Full discount of client variable fees extended to 2025

Additional changes

- **Third Party Fees**

API access to CDSClear Margin Calculator will be charged:

- o EUR 90,000/annum for connectivity fee
- o EUR 19,000/annum per end client

User interface and API access to CDSClear Margin Calculator remains free for Members and Clients.

If you have any comments or want to discuss any aspects of the changes in more detail, please contact your LCH representative or get in touch via LCHSales@lseg.com.

Kind Regards,
CDSClear