

CDS CLEARING

CLEARING MEMBER FEE DETAILS

	EUR	USD
INDEX (per Million)	€4	\$5
SINGLE NAME (per Million)	€12	\$15

MAINTENANCE FEE

- No maintenance fee

FEE REPORTING & BILLING

- Monthly Clearing House Fees will be shown on each Clearing Members Cash Accounting report on the fourth business day of the month
- Clearing Members are auto-debited fees

FURTHER INFORMATION

iceclear europe@theice.com

theice.com/clear-europe

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