

KELER CCP's Announcement - No. 86/2020

Collateral management fee

Issue date: 30 October 2020

Effective from: 1 December 2020

On basis of its Fee Schedule point 10.4. KELER CCP Ltd. specifies the validity start date and percentage rate of **Collateral fee** as follows.

Validity start date

- 1 December 2020

Percentage rate (Gas market services)

Percentage rate for the credit balance of EUR foreign exchange custody and default fund accounts:

- 0.95 % per annum

Percentage rate (Energy market services)

All time interests and costs charged by the European Commodity Clearing and KELER CCP Ltd.'s account holder bank related to collateral management and forwarded by KELER CCP.

Budapest, 30 October 2020

KELER CCP Ltd.