

KELER CCP's Announcement - No. 96/2021
Collateral management fee

Issue date: 5 October 2021
Effective from: 11 October 2021

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

- 11 October 2021

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)

Percentage rate for the credit balance of EUR foreign exchange margin requirement calculated and forwarded to the European Commodity Clearing AG:

- 0.70 % per annum

Percentage rate for the credit balance of EUR foreign exchange custody accounts prescribed by the KELER CCP:

- 0.95 % per annum

Budapest, 5 October 2021

KELER CCP Ltd.