

9-09 KELER CCP's Announcement

Collateral management fee

Issue date: 27 September 2022

Effective from: 1 October 2022

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 October 2022

Percentage rate (Gas market services)

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

- **0.25 %** 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:

- 0.25 % per annum

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

- **0.25 %** per annum

Budapest, 27 September 2022

KELER CCP Ltd.