

9-09 KELER CCP's Announcement

Collateral management fee

Issue date: 3 November 2022
Effective from: 1 November 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 November 2022

Percentage rate (Gas market services)

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

- **0.00 %** 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:

- **0.00 %** per annum

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

- **0.00 %** per annum

Budapest, 3 November 2022

KELER CCP Ltd.