

Changes in service fees for the handling of margin assets

The changes will be effective as of **1 August 2021**

With effect as of **1 August 2021**, ECC will adjust the service fees for the handling of margin assets¹.

The adjustments affect the service fee for the handling of margin assets in the form of securities, the service fee for the handling of margin assets in the form of emission allowances and the management fee for the handling of margin assets in the form of cash as follows:

Margin assets in the form of securities	0.10% p.a.
Margin assets in the form of cash in EUR	0.15% p.a.
Margin assets in the form of cash in GBP	0.20% p.a.
Margin assets in the form of cash in USD	0.50% p.a.
Margin assets in the form of emission allowances	0.15% p.a.

Further details can be found in the ECC Price List.

¹ Including contributions to the ECC Default Fund

Contact

European Commodity Clearing AG

Clearing & Settlement

Phone: +49 341 24680-444

E-mail: clearing@ecc.de