

Clearing Circular 15/2023

20/04/2023

Harmonization of service fees for the handling of margin assets

With effect as of 1 June 2023, ECC will harmonize the service fees for the handling of margin assets.

The service fees for the handling of margin assets will be as follows:

Service fee for margin assets in the form of securities	0.15% p.a.
Service fee for margin assets in the form of cash (EUR)	0.15% p.a.
Service fee for margin assets in the form of bank guarantees	0.15% p.a.
Service fee for margin assets in the form of emission allowances	0.15% p.a.

Further details can be found in the ECC Price List.

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