


**LSEG** POST  
TRADE

**LCH**

## Member Communication

<b>To</b>	All RepoClear LTD and RepoClear SA Members
<b>From</b>	RepoClear LTD and RepoClear SA
<b>Date</b>	15 <sup>th</sup> May 2024
<b>Subject</b>	LCH RepoClear: Change to RepoClear Fees
<b>CCP</b>	LCH LTD & LCH SA

## LCH RepoClear: Changes to RepoClear Fees

Dear LCH RepoClear Clearing Member,

We would like to advise you of upcoming changes to both the LCH LTD RepoClear fees and the LCH SA RepoClear fees, with both sets of changes being effective from 1<sup>st</sup> June 2024.

### LCH LTD RepoClear Fee Changes

#### Processing Fee Changes

LCH LTD RepoClear's processing fee bandings will change as follows:

- Band 1 from GBP 3.10 to GBP 3.50
- Band 2 from GBP 2.80 to GBP 3.00
- Band 4 from GBP 0.50 to GBP 0.45

A comparison of the current and new (effective 1<sup>st</sup> June 2024) processing fee bands is below.

Current:

Band	Volume		Fee
	Min	Max	
Band 1	-	3,500	£ 3.10
Band 2	3,501	5,000	£ 2.80
Band 3	5,001	6,000	£ 2.50
Band 4	6,001	-	£ 0.50



New (effective 1<sup>st</sup> June 2024):

Band	Volume		Fee
	Min	Max	
New Band 1	-	3,500	£ 3.50
New Band 2	3,501	5,000	£ 3.00
New Band 3	5,001	6,000	£ 2.50
New Band 4	6,001	-	£ 0.45

**Fail Fee Changes**

The fee for a failed settlement will reduce from £45 per intended settlement to £40 per intended settlement.

**Publication Of New Fee Tariffs**

The new fee tariffs for LCH LTD RepoClear will be published on the LCH website on 1<sup>st</sup> June 2024 at the following link: [Fees | LCH Group](#).

**LCH SA RepoClear Fee Changes**

**Processing Fee Changes**

LCH SA RepoClear’s processing fee bandings will change as below:

- Band 1 from €3.20 to €3.50
- Band 2 from €2.80 to €3.00
- Band 4 from €0.50 to €0.45

A comparison of the current and new (effective 1<sup>st</sup> June 2024) processing fee bands is below.

Current:

Band	Volume		Fee
	Min	Max	
Band 1	-	18,000	€ 3.20
Band 2	18,001	33,000	€ 2.80
Band 3	33,001	43,000	€ 2.50
Band 4	43,001	-	€ 0.50



New (effective 1<sup>st</sup> June 2024):

Band	Volume		Fee
	Min	Max	
New Band 1	-	18,000	€ 3.50
New Band 2	18,001	33,000	€ 3.00
New Band 3	33,001	43,000	€ 2.50
New Band 4	43,001	-	€ 0.45

### Publication of New Fee Tariffs

The new fee tariffs for LCH SA RepoClear will be published on the LCH website on 1<sup>st</sup> June 2024 at the following link: [Fees | LCH Group](#).

### Additional Information

Should you have any further questions, please contact [securitiesclientserviceLTD@lch.com](mailto:securitiesclientserviceLTD@lch.com) for LCH LTD RepoClear queries, or [repocleargroupsales@lch.com](mailto:repocleargroupsales@lch.com) for LCH SA RepoClear Queries