

ANNEX B

EMIR TR SERVICE FEES

Version 1.8

APRIL 2025

1. EMIR TR Service Fees¹

For the provision of the EMIR TR service, the Clients of the service shall pay Euronext Clearing Athens the following charges:

The following fees shall be payable to Euronext Clearing Athens by Customers of the EMIR TR service:

1. Fee amounting to 0,11€ per new report (unique UTI), for:
 - Reports concerning transactions cleared by Euronext Clearing Athens and
 - Reports concerning transactions made in markets that Euronext Clearing Athens is not Central Counterparty or OTC Derivatives transactions.
2. Zero fee for position keeping
3. Monthly Customer Subscription fee for the EMIR TR service, for a Customer who has the Clearing Member status, amounts to 80 € until 31/03/2025 and to 100 € from 01/04/2025 onwards
4. Monthly Customer Subscription fee for the EMIR TR service, for a Customer who does not have the Clearing Member status, amounts to 280 € until 31/03/2025 and to 300 € from 01/04/2025 onwards
5. Annual fee amounting to 50,00 € per reporting firm (LEI), which is calculated for the first time during the calendar year a report is sent for this particular reporting firm (LEI)
6. New monthly fee per Legal Entity Identifier concerning the Clearing Member or the Non – Clearing Member, and its Clients, that have the reporting obligation and have delegated the Member to report their derivatives transactions cleared by Euronext Clearing Athens or not or for OTC derivatives transactions, which will be on a tiered fee basis based on the reporting messages per LEI as defined in the table below from 01/04/2025 and onwards:

Number of Reporting Messages per LEI	Fee per LEI
Up to 1.000	10,00 €
1.001-10.000	50,00 €
Over 10.000	100,00 €

The fee is calculated on a monthly basis, depending on the reports sent, and shall be paid within (30) days from the delivery of the invoice to the Clients of the service by Euronext Clearing Athens.

Fees shall be paid in Euros to a bank account designated by Euronext Clearing Athens. All fees are outlined excluding VAT that may be due as appropriate or any other local tax that arises from the Contract, all of which shall be borne by the Client of the service.

Euronext Clearing Athens may review these fees at any time, following a prior written notice to the Client of the service thirty (30) days before. In case the review results in an increase in fees, the Client of the service shall be entitled to exercise its right to terminate the contract by prior written notice to Euronext Clearing Athens within thirty (30) days from the above notice by Euronext Clearing Athens and the Contract shall expire on the date the respective fee increase enters into force.

All overdue obligations shall bear the respective lawful default interest. In case of early expiration or termination of the contract, any pending debt will become due and payable immediately.

Euronext Clearing Athens will send the invoices to the headquarters of the Client of the service.

¹The above charges are applied from 01/04/2025