

BNP PARIBAS

8 rue Sofia Immeuble Sofia BNPP BO BONDS

Paris

France

75018

Collateral Fee

<u>Fee Type</u>	<u>Account</u>	<u>Currency</u>	<u>Comment</u>	<u>Fee Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>
CASH COLLATERAL FEE	B	GBP		121.92	EXEMPT	121.92
CASH COLLATERAL FEE	F	GBP	RDF	3,191.58	EXEMPT	3,191.58
CASH COLLATERAL FEE	H	GBP		10,089.73	EXEMPT	10,089.73
CASH COLLATERAL FEE	H	USD		2,503.97	EXEMPT	2,503.97
NON CASH COLLATERAL FEE	H	GBP		16,837.16	EXEMPT	16,837.16

Summary of Collateral Fees by Fee Type & Currency

<u>Party Name</u>	<u>Fee Type</u>	<u>Currency</u>	<u>Fee Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>
LCH.C	CASH COLLATERAL FEE	GBP	13,403.22	0.00	13,403.22
LCH.C	CASH COLLATERAL FEE	USD	2,503.97	0.00	2,503.97
LCH.C	NON CASH COLLATERAL FEE	GBP	16,837.16	0.00	16,837.16

LCH Ltd

Registered in England No. 25932

Registered Office: 10 Paternoster Square, London, EC4M 7LS

Telephone: +44 (0)20 7426 7000 Internet: <https://www.lch.com>

Regulated by the Bank of England

GB 524922449

Invoice Summary

Clearing fees and all fee adjustments will be collected on: 6/2/26. Monthly Collateral Fees will be collected on working day 3, following the month of billing. CSDR Fails Penalties will be collected and distributed on the 17th Penalty Business Day, as defined by ECSDA. Where there is a currency holiday, fees will be collected on the next working day.

Total Fees by Party & Currency

<u>Party Name</u>	<u>Currency</u>	<u>Fee Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>
Total Collateral Fee	GBP	30,240.38	0.00	30,240.38
Total Collateral Fee	USD	2,503.97	0.00	2,503.97

Total Fees to be collected by Currency

<u>Currency</u>	<u>Fee Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>
GBP	30,240.38	EXEMPT	30,240.38
USD	2,503.97	EXEMPT	2,503.97

Value Added Tax Summary

<u>Currency</u>	<u>Party Name</u>	<u>Net Fee Amount</u>	<u>VAT Type</u>	<u>Total VAT Local Currency</u>	<u>Total VAT GBP Equivalent</u>	<u>FX Rate</u>
GBP	LCH.C	30,240.38	EO	0.00	0.00	1.00000
USD	LCH.C	2,503.97	EO	0.00	0.00	1.35884

VAT Types

<u>VAT Type</u>	<u>Rate</u>	<u>Key</u>
SO	20.00%	STANDARD RATE
ZO	0.00%	ZERO RATE
EO	0.00%	EXEMPT FROM UK VAT
SU	0.00%	MAY BE SUBJECT TO REVERSE CHARGE
ZU	0.00%	MAY BE SUBJECT TO REVERSE CHARGE
EU	0.00%	EXEMPT FROM UK VAT
OS	0.00%	OUTSIDE UK TAX SCOPE

Third Party Charges Details

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LCH acts as a collection agent for the following third parties:

<u>Party ID</u>	<u>Party Name</u>	<u>Address</u>	<u>VAT no</u>	<u>Company no</u>
EDX	London Stock Exchange Derivative Markets	10 Paternoster Square, London EC4M 7LS Tel: +44 (0)20 7797 1000	GB 524 9224 49	04567917
LDM	London Stock Exchange PLC	10 Paternoster Square, London, EC4M 7LS Tel: +44 (0) 20 7797 1000	GB 524 9224 49	02075721
SWAP.A	SwapAgent Ltd	Aldgate House, 33 Aldgate High Street, London, EC2N 1EA Tel: +44 (0)20 7426 7000	GB 524 9224 49	10430326

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