



**REGIS-TR**

a SIX company

UK EMIR

Fee schedule

Information for clients

January 2023

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## Contents

CONTACTS.....	4
INTRODUCTION.....	5
UK EMIR FEE SCHEDULE.....	6
UK EMIR FEE STRUCTURE .....	8
Non-Reporting Account fees .....	8
Reporting Account fees .....	9
Membership fees.....	9
Reporting fees.....	9
Maintenance fees.....	10
LEI updates .....	10
External portability.....	11
Internal portability.....	11
UAT environment fees .....	12
Large user cap.....	12
Superuser access.....	13
Ad-hoc service fees .....	13
Family groups .....	13
INVOICING AND PAYMENTS.....	15
Invoicing.....	15
Payments.....	17
Unpaid invoices .....	18
INVOICE LAYOUT .....	19
Page 1 layout.....	19
Explanations to page 1 of the invoice .....	20
Page 2 layout.....	21

## CONTACTS

Payment enquiries	<a href="mailto:payments@regis-tr.com">payments@regis-tr.com</a>
Billing enquiries	<a href="mailto:regis-tr-invoices@regis-tr.eu">regis-tr-invoices@regis-tr.eu</a>
Subscriptions: invoice reconciliation reports & changes to electronic invoice recipient addresses	<a href="mailto:admin@regis-tr.com">admin@regis-tr.com</a>
Client Services/Technical support	+34 917 095 570 <a href="mailto:UKemir-support@regis-tr.com">UKemir-support@regis-tr.com</a>
Relationship Management	+44 (0)207 862 7021 <a href="mailto:commercial@regis-tr.com">commercial@regis-tr.com</a>
Account Administration (postal address)	REGIS-TR UK LTD Account Administration 6 Devonshire Square London EC2M 4YE
<a href="http://www.regis-tr.com">www.regis-tr.com</a>	 
Calls may be recorded for monitoring and quality control purposes.	

## INTRODUCTION

Introduction	This fee schedule provides information on our fees, invoicing and payments for the UK EMIR reporting service.
Openness and transparency	<p>REGIS-TR UK operates an open and transparent pricing policy in accordance with FRAND pricing principles. We aim to be fair, reasonable and non-discriminatory, adhering to the regulatory requirements governing the pricing of trade repository services.</p> <p>We provide our clients with a clear, straightforward fee schedule containing all the information required to estimate actual costs. Our fees are cost-related and reflect the clients' actual system usage. We regularly review our pricing structure to ensure our fees remain competitive and cost effective.</p>
Validity	This fee schedule is valid from January 2023 until further notice.
Contacts and support	For invoicing, payment and commercial enquiries, refer to the <a href="#">Contacts</a> page in this fee schedule. Alternatively, please contact your Relationship Manager.
This document covers:	<ol style="list-style-type: none"> <li>1. UK EMIR fee schedule</li> <li>2. Fee structure</li> <li>3. Invoicing and payments</li> <li>4. Invoice layout</li> </ol>
Related documentation	<p>The UK EMIR Client Handbook provides information on the UK EMIR reporting service.</p> <p><b>Note:</b> Please refer to the section REPORTING TO CLIENTS &gt; Monthly Reports in the UK EMIR Client Handbook for descriptions of the reports for reconciliation of invoices.</p>

## UK EMIR FEE SCHEDULE

Membership fee	Amount	Basis
Reporting Participant (RP), Third Party Internal (TP) or Third Party External (TE) account	715	Per month
Non-Reporting Entity (NRE) account registration	550	Upon account opening (once only)
NRE account	1,650	Per year
Reporting fee	Amount	Basis
Up to 1,000 new derivative reports	-	Per new UTI
New CFD, Commodity Forward, Currency Forward, Currency FRA and Currency Swap Trades	0.0275	
All other new derivative reports	0.0770	
Large user reporting fee	Amount	Basis
New CFD, Commodity Forward, Currency Forward, Currency FRA and Currency Swap Trades	0.0003	Per new UTI
All other new derivative reports	0.0008	
Maintenance fee	Amount	Basis
Normal user	0.0700	Monthly per open position
Large user	-	
LEI updates	Amount	Basis
First 100,000 updates	3,000	Records with updated LEI per request
Every next 100,000 updates	200	
External Portability	Amount	Basis
Fixed fee	3,000	Per porting request
0 – 10,000 open trades	0	Additional flat fee
10,001 – 50,000 open trades	4,500	
50,001 – 100,000 open trades	8,000	
100,001 – 250,000 open trades	11,000	
250,001 – 500,000 open trades	15,000	

Over 500,000 open trades	25,000	
<b>Internal Portability</b>	<b>Amount</b>	<b>Basis</b>
Fixed fee	3,000	Per porting request
<b>Other fee</b>	<b>Amount</b>	<b>Basis</b>
Ad-hoc services	230	Per hour on weekdays during office hours (8:00 a.m. – 6:00 p.m. CET)
	345	Per hour on weekdays, outside of office hours
	460	Per hour on weekend and public holidays

**Notes:**

- All fees are in GBP and net of VAT.
- Fees are charged monthly unless otherwise stated.
- A Member or family group exceeding a total cumulative invoice amount of **GBP 210,000** per calendar year (excluding VAT) has reached the threshold for the large user cap. Reporting and maintenance fees are waived for the remainder of that year, provided that reported volumes do not exceed 150 million trades per annum. Membership fees as well as fees for ad-hoc services will still apply.

Once volumes exceed the 150 million trades threshold, large user reporting fees will be applicable to all new trades over the cap. Membership fees as well as fees for ad-hoc services will still apply, however maintenance fees continue to be waived. **Further information:** see [Large User cap and large user reporting fees.](#)

## UK EMIR FEE STRUCTURE

<b>This section applies to:</b>	All REGIS-TR UK EMIR Account holders.
<b>Introduction</b>	<ol style="list-style-type: none"> <li>1. The UK EMIR Fee Schedule for Reporting Participant and Third Party Accounts includes a fixed membership fee, and a variable reporting and maintenance fee.</li> <li>2. A cap is applied to the monthly invoice total where an Account or a family of Accounts exceed the threshold stated in the UK EMIR Fee Schedule.</li> <li>3. Non-reporting Entity Account holders are charged a membership fee plus a one-off registration fee per Account.</li> <li>4. Ad-hoc services are charged at an hourly rate, which varies according to the service requested and time spent.</li> <li>5. Fees are subject to change with prior notice.</li> </ol>
<b>Cost projections</b>	For cost projections, please contact your Relationship Manager, the Relationship Management team or Client Services. <b>Further information:</b> see <a href="#">Contacts</a> .
<b>This section covers:</b>	<ol style="list-style-type: none"> <li>1. Non-reporting Account fees</li> <li>2. Reporting Account fees</li> <li>3. Superuser access</li> <li>4. Ad-hoc service fees</li> <li>5. Family groups</li> </ol>

### Non-Reporting Account fees

<b>This section applies to:</b>	Non-Reporting Entity Accounts
<b>This section covers:</b>	<ol style="list-style-type: none"> <li>1. Registration fee</li> <li>2. Membership fee</li> </ol>
<b>Registration fee</b>	This is a one-off fee charged per Account upon opening.
<b>Membership fee</b>	<ul style="list-style-type: none"> <li>• The annual membership fee is billed in the January invoice.</li> </ul>

	<ul style="list-style-type: none"> <li>In case the account is opened during the calendar year, the fee will be pro-rated, accordingly.</li> </ul> <p><b>Note:</b> the annual fee will not be refunded if the Account is closed during the year.</p>
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### Reporting Account fees

This section applies to:	<ol style="list-style-type: none"> <li>Reporting Participant Accounts (RP)</li> <li>Third Party Internal Accounts (TP)</li> <li>Third Party External Accounts (TE)</li> </ol>
This section covers:	<ol style="list-style-type: none"> <li>Membership fees</li> <li>Reporting fees</li> <li>Maintenance fees</li> <li>UAT environment fees</li> <li>Large user cap</li> </ol>

### Membership fees

Fee	The membership fee is a fixed monthly charge on each active REGIS-TR UK Account.
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### Reporting fees

Introduction	The reporting fee is charged once for each report of a new trade.
Billing allocation: Third Party reporting	<ul style="list-style-type: none"> <li>If a Reporting Third Party reports a trade on behalf of a REGIS-TR UK Reporting Participant, the fee is billed to the Account of that Reporting Participant.</li> <li>If a Reporting Third Party reports a trade on behalf of a REGIS-TR UK Non-Reporting Entity, or an entity without a REGIS-TR UK Account, the fee is billed to the Account of the Reporting Third Party.</li> </ul>
Charging structure	<ul style="list-style-type: none"> <li>The first 1,000 trades reported in a billing month are free of charge.</li> </ul>

	<ul style="list-style-type: none"> <li>• Different fee rates apply to new CFD, Commodity Forward, Currency Forward, Currency FRA and Currency Swap trades reported, as opposed to all other new OTC/ETD trades</li> <li>• The reporting fee is applied to both sides in double-sided reporting trades.</li> <li>• All life cycle events of a trade (modifications, valuation and collateral updates and termination messages) are free of charge.</li> </ul>
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### Maintenance fees

<b>Introduction</b>	This fee is charged monthly for the maintenance of open trades.
<b>Billing allocation: Third Party reporting</b>	<ul style="list-style-type: none"> <li>• If a Third Party maintains an open position on behalf of a REGIS-TR UK Reporting Participant, the fee is billed to the Account of that Reporting Participant.</li> <li>• If a Third Party maintains open positions on behalf of an entity that is a REGIS-TR UK Non-Reporting Entity, or does not have a REGIS-TR UK Account, the fee is billed to the Third Party.</li> </ul>
<b>Charging structure</b>	<ul style="list-style-type: none"> <li>• Maintenance fees are charged to open trades reported via Reported Trade Message (XT), that have been active in the system at any time during the invoicing period.</li> <li>• Maintenance fees are applied to both sides of the trade.</li> <li>• Open trades reported at position level with quantity or notional amount equal to zero are subject to maintenance fees.</li> <li>• Trades reported as matured via Reported Trade Message (XT) trigger maintenance fees for the first month that they are reported.</li> </ul>

### LEI updates

<b>Introduction</b>	In order to guarantee data consistency of its systems, REGIS-TR follows a strict protocol for LEI changes in the context of a TR Question 40 procedure. LEI changes linked to updates of former BIC, CLC, IEI and COD codes, and also LEI changes related to mergers, acquisitions and other corporate actions.
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<b>Charging structure</b>	<ul style="list-style-type: none"> <li>• The fee covers administrative tasks, system preparation, quality controls and external communication stages.</li> <li>• For every requested LEI update a single fee of GBP 3,000 is charged</li> <li>• For every LEI update that reaches over 100,000 records updated, additional GBP 200 will be charged for every other tranche of 100,000 records updated.</li> <li>• LEI update service fees are not included in the large user cap calculation</li> </ul>
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### External portability

<b>Introduction</b>	The fee is charged anytime transfer of data to another trade repository.
<b>Charging structure</b>	<ul style="list-style-type: none"> <li>• The fee covers administrative tasks, system preparation, quality controls and external communication stages.</li> <li>• For all open trades to be transferred a single fee of GBP 3,000 is charged</li> <li>• For number of open trades falling within the scale tranche, the fee will apply on top of the fixed fee</li> <li>• External portability service fees are not included in the large user cap calculation</li> </ul>

### Internal portability

<b>Introduction</b>	The fee is charged anytime a transfer of data from Reporting Participant account to another account under REGIS-TR is requested.
<b>Charging structure</b>	<ul style="list-style-type: none"> <li>• The fee covers administrative tasks, system preparation and quality controls.</li> <li>• For all open trades to be transferred where the portability is not taking place due to mandatory delegation, corporate events or any technical reasons, a single fee of GBP 3,000 is charged.</li> <li>• Mandatory delegated transfers, transfers from corporate events and technical transfers are free of charge.</li> <li>• Internal portability service fees are not included in the large user cap calculation.</li> </ul>

### UAT environment fees

UAT test environment	<ol style="list-style-type: none"> <li>1. The User Acceptance Test (UAT) environment is available at all times for the use of clients wishing to test new system features and solutions</li> <li>2. Use of this test environment is free of charge.</li> </ol>
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### Large user cap

Large User cap for Accounts	<p>A large user cap is applied to the total of all membership, reporting and maintenance fees charged to the Account holder in the calendar year. Once the large user cap is reached, reporting and maintenance fees are waived for the remainder of that year, provided that reported volumes do not exceed 150 million trades per annum.</p> <p>Once volumes exceed the 150 million trades threshold, large user reporting fees will be applicable to all new trades over the cap. Membership fees as well as fees for ad-hoc services are still applicable, however maintenance fees continue to be waived.</p> <p><b>Further information:</b> <a href="#">UK EMIR Fee Schedule</a>.</p>
Large user cap for family groups	<p>A large user cap for family groups is applied to the total of all membership, reporting and maintenance fees charged to Account holders in the same family group in the calendar year. Once the large user cap is reached, reporting and maintenance fees are waived for the remainder of that year, provided that reported volumes do not exceed 150 million trades per annum. Membership fees as well as fees for ad-hoc services are still applicable.</p> <p>Once volumes exceed the 150 million trades threshold, large user reporting fees will be applicable to all new trades over the cap.</p> <p><b>Note:</b> Invoices are issued separately for each account held.</p>
Charging structure	<ul style="list-style-type: none"> <li>• The large user reporting fee is charged once for each report of a new trade.</li> <li>• Different fee rates apply to new CFD, Commodity Forward, Currency Forward, Currency FRA and Currency Swap trades reported, as opposed to all other new OTC/ETD trades.</li> <li>• The reporting fee is applied to both sides of the trade in double-sided reporting trades.</li> </ul>

	<ul style="list-style-type: none"> <li>• All life cycle events of a trade (modifications, valuation and collateral updates and termination messages) are free of charge.</li> <li>• Maintenance fees for open trades do not apply.</li> <li>• Membership and ad-hoc services are still subject to charges.</li> </ul>
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### Superuser access

Superuser access fees	A Client may give another entity (the Superuser) access to the client's REGIS-TR account activity. Superuser access is free of charge.
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### Ad-hoc service fees

Introduction	<p>These fees are for operational services and ad-hoc requests that are outside the normal run of business and are not covered by other fees.</p> <p><b>Examples:</b></p> <p>Provision of additional REGIS-TR UK reports</p>
Charging structure	<ol style="list-style-type: none"> <li>1. These services are charged at an hourly rate, which is set according to the service required.</li> <li>2. The final fee will be communicated prior to the generation of the invoice.</li> <li>3. Ad-hoc service fees are not included in the Large user cap calculation.</li> </ol>

### Family groups

Introduction	Where two or more clients belong to a family group, the group is considered as a sole entity for pricing purposes.
Definition	<p>Family groups commonly include:</p> <ul style="list-style-type: none"> <li>• The parent company, and</li> <li>• Any affiliate that is more than 50%-owned and directly or indirectly controlled by the parent company.</li> </ul>

	<p><b>Note:</b> REGIS-TR UK may also accept other corporate structures as family groups, if the structure qualifies as a family group in its own country.</p>
<b>Members</b>	<p>Reporting Participant, Internal Third Party and Non-Reporting Entity Account holders may belong to the same family group.</p> <p><b>Note:</b> External Third Party Account holders cannot be accepted as family group members. This is because, by definition, an External Third Party cannot report on behalf of an entity that belongs to its family group.</p>
<b>Review and approval</b>	<p>Family group structures are reviewed and approved by REGIS-TR UK on a case-by-case basis. New clients should:</p> <ul style="list-style-type: none"><li>• advise REGIS-TR UK if they are part of an existing family group, and</li><li>• provide proof of membership of that family group.</li></ul>

## INVOICING AND PAYMENTS

### Invoicing

<b>Introduction</b>	<p>By default, invoices are distributed electronically on a monthly basis for each Account, via PDF attached to emails that are transmitted using Transport Layer Security (TLS) encryption.</p> <p><b>Note:</b> Non-Reporting Entity Account holders are invoiced annually in advance</p> <p>The service is free of charge. In case clients prefer to receive paper invoices via postal distribution instead, opting out of the electronic service is possible by sending an e-mail to our administration team. Further information: see <a href="#">Contacts</a>.</p>
<b>Invoice contents</b>	<ol style="list-style-type: none"> <li>1. Our invoices are designed to be clear, comprehensive, and transparent and are in line with UK invoicing guidelines.</li> <li>2. Each invoice sets out which services were used, the rates applied, fees charged and discount applied, if any.</li> </ol> <p>Our UK EMIR invoices are structured in the same way as the <a href="#">UK EMIR Fee Schedule</a> for ease of comparison.</p>
<b>Billing address</b>	<p>Invoices are issued to the billing address provided in your Application Form (Appendix 2). <b>Note:</b> Please inform your Relationship Manager in writing of any change of billing address mentioned on the document.</p>
<b>Beneficiary information</b>	<ol style="list-style-type: none"> <li>1. The Beneficiary details on your invoice are those supplied by you in the Application Form (Appendix 2).</li> <li>2. REGIS-TR UK will require a new Appendix 2 form for any change to the following: <ol style="list-style-type: none"> <li>a. Registered company name</li> <li>b. Registered office address</li> <li>c. VAT number</li> <li>d. LEI</li> </ol> </li> <li>3. The Appendix 2 should be completed, signed with an authorised signature and returned by post to Account Administration at REGIS-TR UK.</li> </ol>

	<p>For further information, or for a pre-check of your completed form, please contact your Relationship Manager or the Relationship Management team. <b>Further information:</b> see <a href="#">Contacts</a></p>										
<p><b>Billing address for electronic invoices via e-mail distribution</b></p>	<p>Unless an alternative email address for billing purposes has been specified in Appendix 2, the email of the Central Coordinator (CC) will be registered as the default recipient. If you prefer a different email address, mailbox, or group email to be registered, the CC can fill in the 'Contact' form in the EMIR Dashboard or get in touch with <a href="mailto:admin@regis-tr.com">admin@regis-tr.com</a></p> <p>Only one email address can be registered per account. We recommend the use of a group email address should you wish the invoice to be sent to multiple recipients.</p>										
<p><b>Invoice dates</b></p>	<p>1. Reporting account holders receive a monthly invoice for the preceding calendar month.</p> <p>2. Non-reporting account holders receive an annual invoice for the next calendar year.</p> <p><b>Note:</b> Annual invoices are adjusted pro-rata where the account period is less than a calendar year.</p>										
	<table border="1"> <thead> <tr> <th data-bbox="376 1232 695 1377">Account type</th> <th data-bbox="695 1232 847 1377">Invoice period</th> <th data-bbox="847 1232 1431 1377">Invoice distribution</th> </tr> </thead> <tbody> <tr> <td data-bbox="376 1377 695 1585">Reporting Participant Third Party</td> <td data-bbox="695 1377 847 1585">Monthly</td> <td data-bbox="847 1377 1431 1585">Provided to the client no later than the 6th business day of the month following the invoice period.</td> </tr> <tr> <td data-bbox="376 1585 695 1904">Non-Reporting Entity</td> <td data-bbox="695 1585 847 1904">Annually</td> <td data-bbox="847 1585 1431 1904">                     Provided to the client no later than the:                     <ul style="list-style-type: none"> <li>• 6<sup>th</sup> business day of February, or</li> <li>• 6<sup>th</sup> business day of the month following the month in which the Account was opened.</li> </ul> </td> </tr> </tbody> </table>		Account type	Invoice period	Invoice distribution	Reporting Participant Third Party	Monthly	Provided to the client no later than the 6th business day of the month following the invoice period.	Non-Reporting Entity	Annually	Provided to the client no later than the: <ul style="list-style-type: none"> <li>• 6<sup>th</sup> business day of February, or</li> <li>• 6<sup>th</sup> business day of the month following the month in which the Account was opened.</li> </ul>
Account type	Invoice period	Invoice distribution									
Reporting Participant Third Party	Monthly	Provided to the client no later than the 6th business day of the month following the invoice period.									
Non-Reporting Entity	Annually	Provided to the client no later than the: <ul style="list-style-type: none"> <li>• 6<sup>th</sup> business day of February, or</li> <li>• 6<sup>th</sup> business day of the month following the month in which the Account was opened.</li> </ul>									

<b>Invoice currency</b>	All fees are calculated, invoiced and charged in pounds sterling (GBP), net of Value Added Tax (VAT).
<b>Invoice threshold</b>	REGIS-TR UK will not invoice clients for monthly totals under GBP 5.00.
<b>VAT</b>	<p>Clients must make their payments without deduction of any tax. REGIS-TR does not charge VAT except where:</p> <ul style="list-style-type: none"> <li>a. the client is domiciled in the UK, or</li> <li>b. is an UK entity without a valid VAT identification number.</li> </ul> <p>For these clients, REGIS-TR will apply VAT at the rate for financial services applicable in Luxembourg. Clients are required to provide their VAT identification number to REGIS-TR to ensure a correct VAT calculation. The net fees, applicable VAT rate, VAT amount and total fees including VAT are stated on the invoice.</p>
<b>Decimals</b>	Our fees are calculated to five decimal places. Numbers on our invoices are shown with a maximum of two decimal places. Example: A total fee of GBP 729.46251 will appear on an invoice as GBP 729.46. a fee of 0.0275 will appear on an invoice as 0.03.
<b>Invoice layout</b>	See <a href="#">Invoice layout</a> .

## Payments

<b>Introduction</b>	<p>Invoices are due for payment within 30 (thirty) calendar days of the invoice date.</p> <p>Please note that payments must be made for the full invoice amount, without deductions.</p>
<b>Payment options</b>	Payments must be made by credit transfer.
<b>Credit transfer</b>	<ol style="list-style-type: none"> <li>1. Please remit payments by credit transfer using the bank details below and include the following details from your invoice:</li> <li>2. 1. Invoice number</li> <li>3. 2. Invoice date</li> </ol>

	4. 3. Customer ID  a. 4. Participant ID.	
Bank details for credit transfer:	Bank	Barclays Bank plc
	Account Name	REGIS-TR UK LTD
	BIC:	BARCGB22XXX
	IBAN:	GB59BARC20325363603520

### Unpaid invoices

<b>Administration fee</b>	If an invoice is not paid within 30 (thirty) calendar days of the invoice date, REGIS-TR reserves the right to apply an administration fee per invoice, whether or not a reminder has been issued. <b>Note:</b> The administrative fee is applied from the payment due date and is cumulative onwards.
<b>Further actions on unpaid invoice</b>	Where a client fails to make payment of an invoice when due, REGIS-TR UK shall be entitled, without prejudice to any other remedy it might have under any agreement or under law, to: <ul style="list-style-type: none"> <li>• Require the client to make an immediate payment of all due invoices, including those not yet overdue, and/or</li> <li>• Suspend the provision of services to the client.</li> </ul>

## INVOICE LAYOUT

### Page 1 layout

1 Egan Elliott plc  
1 High Street  
London  
N55 455  
United Kingdom

2 Invoice No: 71\*\*\*\*\*  
3 Invoice date: 31.01.2023

8 Beneficiary:  
Egan Elliott plc  
1 High Street  
London  
N55 455  
United Kingdom

4 Customer: 1234567  
5 Participant ID: RPXXXX  
6 Reference No: 50000XXXX  
7 Family Group: B123

9 VAT ID No: GB\*\*\*\*\*

10 Contact:

REGIS-TR Financial Accounting  
Phone:  
E-Mail: [regis-tr-invoices@regis-tr.eu](mailto:regis-tr-invoices@regis-tr.eu)

11 Billing Period: 01.01.2023 - 31.01.2023

12 Fee Summary (in GBP)

	Total Fees Net	VAT Rate %	VAT Amount	Total Fees Gross
UK EMIR Services*	1,096.36	20.00	219.27	1,315.63
<b>Total Amount</b>	<b>1,096.36</b>		<b>219.27</b>	<b>1,315.63</b>

13 \*Outside the scope of UK VAT

14 Payment terms: 30 days net

Please transfer the invoice amount to our bank account. Thank you for indicating invoice number and invoice date on the payment.

Reporting fees are calculated using rates with up to 5 decimal places as per the fee schedule.

For display purposes, the table "Invoice - Details" shows the condensed values with 2 decimal places.

**15 REGIS-TR UK LTD**  
6 Devonshire Square,  
London EC2M 4YE

**16 Wire transfer information:**  
Bank Barclays Bank plc  
BIC: BARCGB22XXX IBAN: GB59BARC20325363603520  
Account Name: REGIS-TR UK LTD

### Explanations to page 1 of the invoice

Item	Content	Description
1	Billing address	Invoice recipient address as provided in your Application Form (Appendix 2). To update this address, contact your Relationship Manager.
2	Invoice number	Sequential 8-digit number. Please quote this number in payment instructions or invoice enquiries.
3	Invoice date	This is the issue date.
4	Customer	7-digit number. Please quote this number in payment instructions and/or if you contact REGIS-TR about the invoice.
5	Participant ID	This is the invoiced account in REGIS-TR UK.
6	Reference No	This is our reference number. Please quote this number if you contact REGIS-TR UK about the invoice.
7	Family group	ID for family group Accounts.
8	Beneficiary	Beneficiary address as provided in your Application Form (Appendix 2). A new Appendix 2 is required for updates to registered office name/address, VAT number or LEI.
9	VAT ID No	VAT code or number.

10	Contact	Please use these details for invoicing and/or payment queries. Other queries can be directed to <a href="#">Client Services</a> or the <a href="#">Relationship Management team</a> .
11	Billing period	Period in which the invoiced services were delivered. Dates are inclusive.
12	Fee Summary	States VAT rate and amount, total fees net and gross.
13	VAT statement	VAT exemption statement (in case of VAT exemption, otherwise blank).
15	Credit transfer instructions	Please note that payment is required within 30 days of the invoice date. Full payee bank details are set out in the invoice footer.
16	REGIS-TR company details	Registered company address, VAT ID and Trade Register ID.
17	Credit transfer details	Payee bank details for payment by credit transfer.

Page 2 layout

Contents	Breakdown of service charges by fee type, volume usage where applicable, VAT and base amount.
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**Invoice - Details**

**Invoice No. 71\*\*\*\*\* dated 31.01.2023**

UK EMIR Services (GBP)	Volume	Unit Price	VAT Rate %	Base Amount
UK EMIR Services				1,096.36
Membership fees				715.00

Standard *	1.000	715000	0.0	715.00
Reporting fees				86.47
Trade allowance *	1,000.000		0.0	0.00
New OTC & ETD trades* *	1,123.000	0.08	0.0	86.47
Maintenance fees				64.89
Open positions within current month *	927.00	0.07	0.0	64.89
Miscellaneous fees				230.00
Hourly rate service*	1,000	230	0.0	230.00

\* Outside the scope of UK VAT according to VAT code Art 17.1.b); reverse charge