

SFTR  
Fee schedule

Information for clients

January 2023



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## CONTACTS

Payment enquiries	<a href="mailto:payments@regis-tr.com">payments@regis-tr.com</a>
Billing enquiries	regis-tr-invoices@clearstream.com
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 91 709 5570 <a href="mailto:sftr-support@regis-tr.com">sftr-support@regis-tr.com</a>
Relationship Management	<a href="mailto:commercial@regis-tr.com">commercial@regis-tr.com</a>
Account Administration (postal address)	REGIS-TR S.A. Account Administration 42 Avenue JF Kennedy L-1855 Luxembourg
<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 SFTR reporting service.
Openness and transparency	<p>REGIS-TR 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 <a href="#">Fee Schedule</a> 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 billing, invoicing and payment enquiries, refer to the <a href="#">Contacts</a> page in this guide. Alternatively, please contact your <a href="#">Relationship Manager</a> .
This document covers:	<ol style="list-style-type: none"> <li>1. SFTR Fee Schedule</li> <li>2. Fee structure</li> <li>3. Invoicing and payments</li> <li>4. Invoice layout</li> </ol>
Related documentation	The SFTR Client Handbook provides information on the SFTR reporting service and ancillary functions including invoice reconciliation reports.

## SFTR FEE SCHEDULE

Reporting account fees		
	Reporting Participant (RS)	Reporting Third Party Internal (TS) / External (ES)
Membership fee	Fee per account	Fee per account
	550	550
LEI fee Number of SFT records per LEI per month	Fee per LEI	Fee per LEI
200 or under	5	5
201 - 10,000	50	50
Over 10,000	125	125
	<b>Note:</b> No charge where i) delegation is mandatory ii) LEI holds own account iii) no activity reported.	
Reporting fee Number of SFT records per account per month	Fee per SFT record	Fee per SFT record
500 or under	0.50000	0.50000
501 - 10,000	0.01500	0.01500
10,001 - 500,000	0.00625	0.00625
500,001 - 2,500,000	0.00500	0.00500
2,500,001 - 5,000,000	0.00475	0.00475
5,000,001 - 10,000,000	0.00050	0.00050
Over 10,000,000	0.00040	0.00040
Large user cap	30,000 euro per account per month, including reporting and membership fees.	
Non-reporting account fees		
Membership fee	Account fee (annual)	
	1,650	
LEI updates		
LEI updates	Amount	Basis
First 100,000 updates	3,000	Record with updated LEI per request
Every next 100,000 updates	200	
Ad-hoc services		
Rate per hour on weekdays during office hours (8:00 a.m. – 6:00 p.m. CET)	230	
Rate per hour on weekdays outside of office hours	345	
Per hour on weekends and public holidays	460	

**Notes:** All fees are in EUR and net of VAT. Fees are charged monthly unless otherwise stated.

## SFTR FEE STRUCTURE

This section applies to:	REGIS-TR SFTR Account holders.
Introduction	<ol style="list-style-type: none"> <li>2. The <a href="#">SFTR Fee Schedule</a> for Reporting Participant and Third Party Accounts includes a membership fee, a variable reporting fee and a Per LEI fee for SFT records reported under delegation.</li> <li>3. Non-reporting Entity Account holders are charged an annual membership fee per Account.</li> <li>4. A cap is applied to the monthly invoice total where an Account exceeds the threshold stated in the <a href="#">SFTR Fee Schedule</a>.</li> <li>5. Ad-hoc services are charged at an hourly rate, which varies according to the service requested.</li> <li>6. Fees are subject to change with prior notice.</li> </ol>
Cost projections	For cost projections, please contact your Relationship Manager, the Relationship Management team or Client Services. <b>Further information:</b> see <a href="#">Contacts</a> .
This section covers:	<ol style="list-style-type: none"> <li>1. Reporting Account fees</li> <li>2. Non-reporting Account fees</li> <li>3. Ad-hoc service fees</li> <li>4. Family groups</li> <li>5. Early Sign-up discount</li> </ol>

### Reporting Account fees

This section applies to:	<ol style="list-style-type: none"> <li>1. Reporting Participant Accounts (RS)</li> <li>2. Third Party Internal Accounts (TS)</li> <li>3. Third Party External Accounts (ES).</li> </ol>
This section covers:	<ol style="list-style-type: none"> <li>1. Membership fees</li> <li>2. Reporting fee</li> <li>3. Per LEI fee</li> <li>4. UAT Environment fees</li> <li>5. Large User cap</li> </ol>

### Membership fee

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

Charging structure	Each of the following SFT records (action types) incurs one reporting fee. <b>Exception:</b> There is no charge for errored SFT records (action type EROR).				
	Message type and name		Action types		
	auth.052 SFT transaction report		NEWT POSC	COLU VALU	CORR ETRM MODI
	auth.070 Margin data report		NEWT	MARU	CORR
	auth.071 Reused collateral data report		NEWT	REUU	CORR
Fee calculation	<ol style="list-style-type: none"> <li>The reporting fee per SFT record is linked to the number of SFT records reported by the Account during the billing month.</li> <li>The fee per SFT record decreases on a sliding scale as the volume of reported SFT records increases.</li> <li>If the same LEI holds both an RS and a TS Account, the sliding scale is applied to the total number of SFT records reported across those Accounts.</li> <li>Where the client is part of a family group, the sliding scale is applied to the total number of SFT records reported across all the family group Accounts.</li> </ol> <p><b>Note:</b> Regardless of account structure, each individual Account is invoiced separately according to the number of SFT records reported.</p>				
Billing allocation	In most cases, the reporting fee is billed to the Account of the entity that reported the SFT. The exceptions are listed below:				
	Scenario		Billing Account		
	Management company (ManCo) reports on behalf of a UCITS		ManCo		
	AIFM reports on behalf of an AIF		AIFM		
	Financial company (FC) reports on behalf of a small non-financial company (NFC-)		FC		
	Reporting counterparty with active Reporting Participant Account		Reporting Counterparty's Reporting Participant Account, regardless of delegation.		

## Per LEI fee

Introduction	1. This fee is for SFT records reported under voluntary delegation.
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	<p>2. The fee is applied if:</p> <ul style="list-style-type: none"> <li>• The Reporting Counterparty's LEI does not match the LEI of the Report-submitting Entity, and</li> <li>• The Reporting Counterparty does not hold a REGIS-TR Account.</li> </ul>
Fee calculations	<p>1. This fee is calculated on the basis of reporting volumes per Reporting Counterparty LEI in the billing month. <b>Note:</b> all new SFTs, lifecycle events, margin updates and collateral reuse updates are included in the calculation.</p> <p>2. The fee rises in stages in line with the number of SFT records reported for each LEI.</p>

### LEI updates

Introduction	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.
Fee calculations	<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 EUR 3,000 is charged</li> <li>• For every LEI update that reaches over 100,000 records to be updated, additional EUR 200 will be charged.</li> <li>• The service is offered to be free for updates requested for Corporate Actions that enter into force prior to the 1st January 2023.</li> <li>• LEI update service fees are not included in the large user cap calculation</li> </ul>

### UAT environment

UAT test environment	<p>1. The User Acceptance Test (UAT) environment is available at all times for the use of clients and other firms wishing to test new system features and solutions.</p> <p>2. Use of this test environment is free of charge.</p>
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### Large User cap

Large User cap	<p>REGIS-TR applies a cap to the total of all membership, reporting and Per LEI fees charged to the Account holder in the billing month.</p> <p><b>Further information:</b> For the current Large User cap threshold, refer to the <a href="#">SFTR Fee Schedule</a>.</p>
Large User cap for family groups	<p>REGIS-TR applies this cap to the total membership, reporting and Per LEI fees charged to Account holders in the same family group in the billing month.</p> <p><b>Notes:</b></p> <ul style="list-style-type: none"> <li>• Invoices are issued separately for each Account held.</li> <li>• For the level of the cap, refer to the <a href="#">SFTR Fee Schedule</a>.</li> </ul>

### Non-Reporting Account fees

<b>This section applies to:</b>	Non-Reporting Entity Accounts
<b>Membership fee</b>	An annual membership fee is charged for each REGIS-TR Account. <b>Further information:</b> refer to the <a href="#">SFTR Fee Schedule</a> .
<b>Payment</b>	<ol style="list-style-type: none"> <li>The annual membership fee is billed in the January invoice.</li> <li>This charge is pro-rated if the Account is opened later in the calendar year.</li> </ol> <b>Note:</b> the annual fee will not be refunded if the Account is closed during the year.

### Ad-hoc service fees

<b>Introduction</b>	<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> <ul style="list-style-type: none"> <li>Provision of additional REGIS-TR reports</li> <li>Transfer of data to another trade repository</li> <li>Support exceeding normal service levels for Account setup via SFTR dashboard.</li> </ul>
<b>Charging structure</b>	<ol style="list-style-type: none"> <li>These services are charged at an hourly rate, which is set according to the service required.</li> <li>A final fee will be agreed with the client before the work begins.</li> <li>Ad-hoc service fees are not included in the Large user cap calculation.</li> </ol>

### Family groups

<b>Introduction</b>	Where two or more clients belong to a family group, the group is considered as a sole entity for pricing purposes.
<b>Definition</b>	<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 may also accept other corporate structures as family groups, if the structure qualifies as a family group in its own country.</p>
<b>Family group membership</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.</p>
<b>Review and approval</b>	<p>Family group structures are reviewed and approved by REGIS-TR on a case-by-case basis. New clients should:</p> <ul style="list-style-type: none"> <li>advise REGIS-TR if they are part of an existing family group, and</li> <li>provide proof of membership of that family group.</li> </ul>

<p>Large user cap for family groups</p>	<p>REGIS-TR applies a cap to the total membership, reporting and Per LEI fees charged to Account holders in the same family group in the billing month.</p> <p><b>Notes:</b></p> <ul style="list-style-type: none"><li>• Invoices are issued separately for each Account held.</li><li>• For the level of the cap, refer to the <a href="#">SFTR Fee Schedule</a>.</li></ul>
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## INVOICING AND PAYMENTS

### Invoicing

<b>Introduction</b>	<p>By default, invoices are distributed electronically on a monthly basis to each Account, via a PDF form in a Transport Layer Security (TLS) encrypted email.</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. <b>Further information:</b> see <a href="#">Contacts</a>.</p>
<b>Invoice contents</b>	<ol style="list-style-type: none"> <li>Our invoices are designed to be clear, comprehensive, and transparent and are in line with EU invoicing guidelines</li> <li>Each invoice sets out which services were used, the rates applied, fees charged and discount applied, if any.</li> </ol> <p>Our SFTR invoices are structured in the same way as the <a href="#">SFTR 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>The Beneficiary details on your invoice are those supplied by you in the Application Form (Appendix 2).</li> <li>REGIS-TR will require a new Appendix 2 form for any change to the following: <ol style="list-style-type: none"> <li>Registered company name</li> <li>Registered office address</li> <li>VAT number</li> <li>LEI</li> </ol> </li> <li>The Appendix 2 should be completed, signed with an authorised signature and returned by post to Account Administration at REGIS-TR.</li> <li>For further information, or for a pre-check of your completed form, please contact your Relationship Manager or the Relationship Management team.</li> </ol> <p><b>Further information:</b> <a href="#">see Contacts</a></p>
<b>Billing address for electronic invoices via e-mail distribution</b>	<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 SFTR 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>
<b>Invoice dates</b>	<ol style="list-style-type: none"> <li>Reporting account holders receive a monthly invoice for the preceding calendar month.</li> </ol>

	<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>Account type</th> <th>Invoice period</th> <th>Invoice date</th> </tr> </thead> <tbody> <tr> <td>Reporting Participant and Third Party</td> <td>Monthly</td> <td>Last calendar day of the billing month. <b>Note:</b> sent to the client no later than the 6th business day of the month following the invoice period.</td> </tr> <tr> <td>Non-Reporting Entity</td> <td>Annually</td> <td>Last day of January. <b>Note:</b> sent to the client no later than: <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 date	Reporting Participant and Third Party	Monthly	Last calendar day of the billing month. <b>Note:</b> sent to the client no later than the 6th business day of the month following the invoice period.	Non-Reporting Entity	Annually	Last day of January. <b>Note:</b> sent to the client no later than: <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 date								
Reporting Participant and Third Party	Monthly	Last calendar day of the billing month. <b>Note:</b> sent to the client no later than the 6th business day of the month following the invoice period.								
Non-Reporting Entity	Annually	Last day of January. <b>Note:</b> sent to the client no later than: <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>								
Invoice currency	All fees are calculated, invoiced and charged in euro (EUR), net of Value Added Tax (VAT/IVA).									
Invoice threshold	REGIS-TR will not invoice clients for monthly totals under EUR 5.00.									
VAT	<ol style="list-style-type: none"> <li>1. Clients must make their payments without deduction of any tax</li> <li>2. REGIS-TR does not charge VAT except where: <ol style="list-style-type: none"> <li>a. the client is domiciled in Luxembourg, or</li> <li>b. is an EU entity without a valid VAT identification number.</li> </ol> </li> <li>3. For these clients, REGIS-TR will apply VAT at the rate for financial services applicable in Luxembourg</li> <li>4. Clients are required to provide their VAT identification number to REGIS-TR to ensure a correct VAT calculation <ol style="list-style-type: none"> <li>a. The net fees, applicable VAT rate, VAT amount and total fees including VAT are stated on the invoice.</li> </ol> </li> </ol>									
Decimals	<p>Our fees are calculated to five decimal places.</p> <p>Numbers on our invoices are shown with a maximum of two decimal places.</p> <p><b>Example:</b> a total fee of 0.025 will appear on an invoice as 0.03.</p>									
Invoice layout	See <a href="#">Invoice layout</a> .									

## Payments

Introduction	<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>
Payment options	Payments may be made by direct debit or credit transfer.
Direct debit payments	<ol style="list-style-type: none"> <li>1. For direct debit payments, please use the SEPA payment process.</li> </ol>

	<p>2. Clients that make payments via direct debit are notified of the debit amount by email at least 14 calendar days before the debit date. <b>Note:</b> the bank account that issued the direct debit mandate has a right of refund for 8 weeks after the debit date.</p> <p>3. A SEPA mandate form is available on the REGIS-TR website.</p> <p>4. Please complete the mandate and send it by post to <a href="#">Account Administration</a> at REGIS-TR S.A.</p> <p><b>Note:</b> For further information, or for a pre-check of your completed SEPA mandate, please contact your <a href="#">Relationship Manager</a> or the <a href="#">Relationship Management team</a>.</p>	
<b>Credit transfer</b>	<p>1. Please remit payments by credit transfer using the bank details below.</p> <p>2. Please include the following details from your invoice:</p> <ol style="list-style-type: none"> <li>b. Invoice number</li> <li>c. Invoice date</li> <li>d. Customer ID</li> <li>e. Participant ID.</li> </ol>	
<b>Bank details for credit transfer:</b>	Bank	Banque Internationale à Luxembourg
	Account Name	REGIS-TR S.A.
	BIC of the bank:	BILLULL
	IBAN:	LU57 0029 1998 1974 4200

### Unpaid invoices

<b>Administration fee</b>	<p>If an invoice is not paid within 30 (thirty) calendar days of the invoice date, REGIS-TR reserves the right to apply one administration fee per invoice, whether or not a reminder has been issued.</p> <p><b>Note:</b> The administration fee for unpaid invoices is applied from the payment due date and is cumulative onwards.</p>
<b>Further actions on unpaid invoice</b>	<p>Where a client fails to make payment of an invoice when due, REGIS-TR shall be entitled, without prejudice to any other remedy it might have under any agreement or under law, to:</p> <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 S.A.  
 1 rue d'Lux  
 Luxembourg  
 L1234  
 LUXEMBOURG

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

8 Beneficiary:  
 Egan Elliott S.A.  
 1 rue d'Lux  
 Luxembourg  
 L1234  
 LUXEMBOURG

4 Customer: 1234567  
 5 Participant ID: RPXXXX  
 6 Reference No: 50000XXXX  
 7 Family Group: F123

9 VAT ID No: LU\*\*\*\*\*

10 Contact:  
 REGIS-TR Billing team  
 Phone:  
 E-mail: regis-tr-invoices@regis-tr.eu

11 Billing Period: 01.01.2023 – 31.01.2023

## 12 Fee Summary (in EUR)

	Total Fees Net	VAT Rate %	VAT Amount	Total Fees Gross
SFTR Services*	1,217.50	0.0	0.00	1,217.50
<b>Total Amount</b>	<b>1,217.50</b>		<b>0.00</b>	<b>1,217.50</b>

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

14 The invoice amount of EUR **1,597.46** will be withdrawn from your bank account LU\*\*\*\*\* according to our agreement.

15 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.

16 REGIS-TR S.A., Société Anonyme  
 15, rue Léon Laval, L-3372 Leudelange  
 R.C.S. Luxembourg B 157.650  
 VAT identification number: LU24646726

17 Wire transfer information:  
 Banque Internationale à Luxembourg  
 SWIFT: BILLLLULL, IBAN: LU57 0029 1998 1974 4200  
 Beneficiary: REGIS-TR S.A.

Page 1 of 2

## 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.
6	Reference No	This is our reference number. Please quote this number if you contact REGIS-TR 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 (mandatory under EU and Luxembourg law).
14	Direct debit statement	Confirmation that REGIS-TR will withdraw the invoiced amount from the account specified. Note that the payment is taken within 30 days of the invoice issue date.
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.

**Invoice - Details**

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

SFTR Services (EUR)	Volume	Unit Price	VAT Rate %	Base Amount
SFTR Services				1,217.50
Membership fees				550.00
Standard *	1,000	550.00000	0.00000	550.00
Per LEI fees				225.00
No of LEIs submitting < 200 reports *	25,000	5.00000	0.00000	125.00
LEIs submitting 201 – 10,000 reports *	2,000	50.00000	0.00000	100.00
Reporting fees				212.50
500 reports or under *	425,000	0.50000	0.00000	212.50
Miscellaneous fees				230.00
Hourly rate service*	1,000	230.00000	0.0	230.00

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