

EMIR Account Pricing Information - Clear Street UK Limited ("CSUK")

In accordance with our obligations under European Markets Infrastructure Regulation ("EMIR"), we must offer you a choice of client account type that we will instruct the CCP to use to record the transactions we clear on your behalf and any margin provided in relation to those transactions.

There are three types of client account which you can choose between, a net omnibus client account, a gross omnibus client account or an individual client account. The purpose of this document is to disclose to you the costs associated between these three types of account.

For further information on EMIR please refer to our EMIR Article 39 Disclosure document found at the following link: www.clearstreet.io/legal/clear-street-uk-limited, which contains important information for consideration before informing CSUK of the type of client account that you would like to use for your transactions.

For the avoidance of doubt, the costs described in this document are the costs for operating the type of account and are in addition to CSUK's clearing fees. (Additional information on CSUK's clearing costs and charges are available upon request).

Omnibus Client Account – NET

There are no costs additional to the CSUK clearing Fees if you choose a Net Omnibus client account at the CCP.

Omnibus Client Account – GROSS

If you choose a Gross Omnibus client account at the CCP, in addition to the CSUK clearing fees, we will charge you an Account Maintenance Fee. The account maintenance fee will not exceed USD20,000 per month and will depend upon several factors including

- Volume of business to be facilitated
- Complexity of operational arrangement required to facilitate the account and the associated regulatory requirements
- Any third-party fees incurred by us in facilitation of this account

Individually Segregated Account

If you choose an individual client account at the CCP, in addition to the CSUK Clearing Fees, we will charge you an Account Maintenance Fee. The level of the Account Maintenance Fee will not exceed USD20,000 per month and will depend on several factors including:

- Volume of business to be facilitated
- Complexity of operational arrangement required to facilitate the account and the associated regulatory requirements
- Any third-party fees incurred by us in facilitation of this account

In addition to the Account Maintenance Fee please note that if you choose an individual client account, we may require a higher initial margin than if you choose an omnibus client account. Any additional initial margin will be held at the CCP in accordance with our obligations under EMIR.