

Transaction fees and costs associated with the services provided by Mitsui Bussan Commodities France.

1. Introduction

Pursuant to Articles 38(1) and 39(7) of the European Market Infrastructure Regulation, Mitsui Bussan Commodities France (MBCF) is required, among other things, to publicly disclose the prices and fees associated with the services provided by it (including discounts and rebates and the conditions to benefit from any such discounts or rebates) and the costs associated with the different levels of segregation MBCF offers. This document sets out such prices, fees and costs of our LME related services.

2. Types of costs and their application

Types of cost	OTC Contracts	LME Registered OSA	LME Registered ISA
Exchange User Fee	✓	✓	✓
LME Clear Clearing Fee	✓	✓	✓
Commission	✓	✓	✓
Interest on Credit Lines	✓	✓	Fully Margined Line
Delegated Trade Reporting	✓	✓	✓
Minimum Revenue Requirement	✓	✓	✓

3. Details of charges

Types of cost	Charge	Collected
Individual Segregated Account (ISA)	USD 100,000	Month end of account opening
Exchange User Fee	As per LME	Monthly
LME Clear Clearing Fee	As per LME Clear	Monthly
OTC Booking Fee	As per LME	Monthly
Commission	1/16th of 1% of total notional value	Trade Settlement Date
Credit Lines - Interest Rate	SOFR + 120 bps	Monthly
Delegated Trade Reporting	As per www.icetradevault.com	Monthly
Minimum Revenue Requirement	USD 25,000 per annum or equivalent	Monthly

4. Matters that may affect the costs

The above costs are based on the maximum rates MBCF currently charges. A client's individual circumstances may include factors that allow MBCF to apply one of more of the charges specified above at a rate lower than those specified above or not at all. Such factors and their application are determined by MBCF and may include the volumes traded by a client, a client's credit rating and a client's membership of a larger group where multiple members of that same group have an active trading account with MBCF. MBCF reserves the right to modify any of the prices, fees or costs set out above at any time. Existing clients of MBCF will be provided prior written notice of any such modifications. Costs for any bespoke transactions or services provided by MBCF, which are not clearing services and are not listed above are subject to negotiation between MBCF and the relevant client on a case-by-case basis.