



TOYOTA TSUSHO METALS LIMITED

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Transaction costs and fees charged by Toyota Tsusho Metals Limited for the provision of services 2024

As part of the disclosure required under Articles 38.1 and 39.7 of the European Market Infrastructure Regulation (EMIR), this document sets out the prices, fees and costs charged by Toyota Tsusho Metals Limited (TTM) for the services it provides; this includes any discounts and rebates and the conditions allowing benefit from those reductions.

The costs and fees detailed in this document are the maximum rates that will be charged by TTM. Depending on the individual client relationship, the client's credit rating and trading volume, TTM may, at its discretion, agree to charge the client a lower rate or waive a fee in its entirety.

TTM reserves the right to modify any of the prices, fees or costs detailed below at any time. Clients of TTM will be provided written notice of any such modifications prior to their introduction. Charges for any bespoke transactions or services provided by TTM, which are not clearing services and are not listed here, are subject to negotiation between TTM and the relevant client on a case-by-case basis.

Types of cost and their application:

Types of cost	OTC Contracts	LME Registered (OSA)	LME Registered (ISA)
Exchange Fee	✓	✓	✓
Clearing Fee	✓	✓	✓
Transfer Fee	✓	✓	✓
Commission	✓	✓	✓
Credit Facility Utilisation	✓	✓	(Fully collateralised only)
Delegated Trade Reporting	✓	✓	✓
Minimum Revenue Requirement	✓	✓	✓

Details of TTM charges:

Types of cost	Charge	Collected
Individual Segregated Account	USD 100,000	Prior to account opening
Exchange Fee	As per LME	Monthly – in arrears
Clearing Fee	As per LME Clear	Monthly – in arrears
Transfer Fee	USD 5.00 per lot	Monthly – in arrears
Commission	1/8 th of 1% of total notional value.	Trade Settlement Date
Credit Facility Utilisation Rate	1 month LIBOR + 200 bps	Monthly – in arrears
Delegated Trade Reporting	USD 500 per month	Monthly – in arrears
Minimum Revenue Requirement	USD 24,000 per annum or equivalent	Monthly installments