



euroclear

Euroclear Finland

# Tariff

## Account Operators for Brokers



Valid as from 1 January 2011

## **INTRODUCTION**

This tariff applies to Euroclear Finland's Account Operator's (APK) services for brokers. This tariff does not apply to the Euroclear Finland's participants or to the issuers. The fees applicable to participants and issuers can be found in separate brochures, available on [www.euroclear.eu](http://www.euroclear.eu).

Fees are expressed in Euros. Euroclear Finland's Account Operator's services for brokers are subject to VAT.

Euroclear Finland reserves the right to alter fees. In the event that value added tax or some other service related tax or public charge changes, the fee of the service will be changed accordingly.

Other services than those shown in the list will be quoted separately based on the actual working time spent. The hourly rate applied is EUR 130 + VAT 23 %.

The payment deadline is the fourteenth day following the invoice date. For any payment received after the deadline, Euroclear Finland charges interests according to the Act on Interests, on the unpaid due amount(s). The charge for sending a payment reminder is EUR 5.05. Possible penalty interests and reminder fees are invoiced on separate invoice. Any remarks presented against the invoice must be made within one month of the due date stated on the invoice.

Euroclear Finland does not apply any discount or rebates schemes.

Upon request, eInvoices can be provided to the domestic participants.

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**APK'S FEES FOR BROKERS**

<b>Description</b>	<b>VAT (EUR)</b>	<b>Fee incl. VAT (EUR)</b>
Enrichments related to the same sell or purchase order	3.81	20.37
Termination of a sell reservation in case of non-execution	2.73	14.62

If the client's sell or purchase order includes several enrichments, broker shall give the information in the enrichment application. Word OSAKAUPPA (partial delivery) shall be inserted into settlement system's enrichment's Additional information field. The word OSAKAUPPA shall not be inserted into the first enrichment application because the first one will be invoiced. Only one fee is charged if the word OSAKAUPPA is inserted correctly.

Enrichments belong to the same order if it is a sell or a purchase and the trade date, book-entry account and the book-entry type are the same.

Accepted enrichments are charged. Re-accepted enrichments are also charged.



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