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## KOCH METALS TRADING LIMITED

Authorised and Regulated by the Financial Conduct Authority and Member of the London Metal Exchange

*Prices and fees for services provided, including costs associated with Individual Segregated Accounts (ISAs) and Omnibus Segregated Accounts (OSAs).*

Koch Metals Trading Limited will agree bilaterally negotiated costs with its clients on an individual basis for the opening and maintenance of accounts but subject to the following parameters:

1. For ISAs a range of between zero and a maximum of 1/16<sup>th</sup>% of the relevant contract value; and
2. For OSAs a range of between zero and a maximum of 1/32<sup>nd</sup>% of the relevant contract value.

Koch Metals Trading Limited will agree bilaterally negotiated costs with its clients on an individual basis for the registration, clearing and transfer of trades and metal position swaps in a range of zero and a maximum of \$5 per metric ton of relevant metal.

Koch Metals Trading Limited will agree a bilaterally negotiated Credit Line Fee consisting of OIS rate plus a maximum of 200bps spread for Credit Line Usage.

Koch Metals Trading Limited will make no further charges for providing the following additional services:

- Daily reconciliations of client transactions

April 2024