

EXHIBIT 5**Proposed LCH SA Fee Grid^{*}****Cash Collateral – Proposed Spreads**

LCH SA applies the following interest rates:

~~Effective from 1st November 2024~~

Cash Collateral Fee / Spread (bps)^[1]				
Currency	Unsecured overnight index	All Markets ^[2]	CDSClear Clients	Default funds ^[3]
EUR	€STR	19.5 17.5	6.5	11.5
GBP	SONIA	33	20	
USD	FEDFUND	28	15	

^[1] Total rate is benchmark index minus spread

^[2] ‘All markets’ encompass CDSClear (House activity only) and RepoClear (House & Clients activities).

^[3] ‘Default fund’ contribution in EUR cash only.

LCH SA will continually review this against market conditions.

Securities Collateral – Proposed Spreads

Securities Collateral Fee / Spread (bps) - All Markets^[4]

~~Effective from 1st November 2024~~

Markets	Securities	Full Title Transfer	Pledge	Triparty	CDSClear Clients
Government Securities	Australia	14 16	NA	NA	10
	Austria	12 14	25	10.5 12.5	10
	Belgium	12 14	25	10.5 12.5	10
	Canada	14 16	NA	NA	10
	Denmark	14 16	NA	NA	10
	Finland	12 14	25	10.5 12.5	10
	France	12 14	25	10.5 12.5	10
	Germany	12 14	25	10.5 12.5	10
	Italy	12 14	25	10.5 12.5	10
	Japan	14 16	NA	NA	10
	Netherlands	12 14	25	10.5 12.5	10
	Norway	14 16	NA	NA	10
	Portugal	12 14	NA	10.5 12.5	10
	Spain	12 14	25	10.5 12.5	10

^{*} Expected to be effective from 1st of April 2025 or later subject to regulatory review/approval process and implementation

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	Sweden	14 16	NA	NA	10
	Switzerland	14 16	NA	NA	10
	UK	12 14	25	NA	10
	USA	12 14	25	NA	10 5
Supranationals	European Financial Stability Facility	14 16	25	12.5 14.5	10
	European Stability Mechanism	14 16	25	12.5 14.5	10
	European Investment Bank	14 16	25	12.5 14.5	10
	European Union Investment Bank for Reconstruction and Development	14 16	25	12.5 14.5	10
Agencies	Rentenbank	14 16	25	12.5 14.5	10
	Kreditanstalt für Wiederaufbau	14 16	25	12.5 14.5	10
	CADES	14 16	25	NA	10
Equities	All (as listed in Haircut Schedule)	14 16	NA	NA	NA

^[4] ‘All markets’ encompass CDSClear (House activity only) and RepoClear (House & Clients activities).