

Appendix: Fee schedule

Please note that all fees related to LEI allocation are calculated on a cost-recovery basis as mandated by the Global LEI Foundation (GLEIF). All prices listed are subject to VAT as applicable. Rebates of 11% on LuxCSD LEI issuance or renewal fees are offered to users requesting 5 LEIs or more. Rebates do not apply to GLEIF surcharge.

Type of action	Base fee (EUR) per LEI	GLEIF Surcharge Fee per LEI (EUR)*	Total fee per LEI (EUR)
LEI Registration	139.00	10.00	149.00
LEI Renewal	78.00	10.00	88.00
LEI Bulk Registration (min. 5 LEIs)	123.71	10.00	133.71
LEI Bulk Renewal (min. 5 LEIs)	69.42	10.00	79.42
LEI Challenge	Free of charge	None	Free of charge
LEI transfer to/fromLuxCSD	Free of charge	None	Free of Charge

* Each issuance and renewal request is subject to surcharge of 10 EUR that is passed on to the GLEIF (USD 11 equivalent as of 1 January 2019). This reduced fee is applicable only to issuances and renewals taking place as of 1 January 2019.

Each issuance and renewal request done in 2018 was subject to surcharge of 14 EUR that is passed on to GLEIF. Each issuance and renewal request done in 2017 was subject to surcharge of 16 EUR that is passed on to GLEIF.

Other LEI costs

If access to a paying service is required to validate data provided by the user or additional services are provided the costs may be charged to the user.

LuxCSD may review its fee schedule and unilaterally determine new fees. The fee updates will be published as an update to this fee appendix to the Terms and Conditions.