

EXHIBIT 5

Proposed LCH SA Fee Grid[†]**Cash Collateral – Proposed Spreads**

Currency	Unsecured overnight index	House	Client	Default Funds
		All Markets	CDSClear Clients	Default funds
EUR	€STR	21.5 19.5	6.5	11.5
GBP	SONIA	35 33	20	
USD	FEDFUND	30 28	15	

Securities Collateral – Proposed Spreads

Securities	House			Client	
	Full Title Transfer	Pledge	Triparty**	CDSClear Clients	
Government Securities	Australia	13 14	NA	NA	10
	Austria	11 12	15 25	9.5 10.5	10
	Belgium	11 12	15 25	9.5 10.5	10
	Canada	13 14	NA	NA	10
	Denmark	13 14	NA	NA	10
	Finland	11 12	15 25	9.5 10.5	10
	France	11 12	15 25	9.5 10.5	10
	Germany	11 12	15 25	9.5 10.5	10
	Italy	11 12	15 25	9.5 10.5	10
	Japan	13 14	NA	NA	10
	Netherlands	11 12	15 25	9.5 10.5	10
	Norway	13 14	NA	NA	10
	Portugal	11 12	NA	9.5 10.5	10
	Spain	11 12	15 25	9.5 10.5	10
	Sweden	13 14	NA	NA	10
	Switzerland	13 14	NA	NA	10
	UK	11 12	15 25	NA	10
	USA	11 12	15 25	NA	10
Supranationals	European Financial Stability Facility	13 14	15 25	11.5 12.5	10
	European Stability Mechanism	13 14	15 25	11.5 12.5	10

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	European Investment Bank	13 14	15 25	11.5 12.5	10
	European Union Investment Bank for Reconstruction and Development	13 14	15 25	11.5 12.5	10
Agencies	Rentenbank	13 14	15 25	11.5 12.5	10
	Kreditanstalt für Wiederaufbau	13 14	15 25	11.5 12.5	10
	CADES	13 14	15 25	NA	10
Equities	All (as listed in Haircut Schedule)	13 14	NA	NA	NA

(f) Expected to be effective from 1st of November 2024 or later subject to regulatory review/approval process and implementation.

* 'All markets' encompass CDSClear (House activity only), EquityClear, CommodityClear, RepoClear and €GCPlus (House & Clients activities).

** ~~Effective 1 April 2023 for EquityClear, CommodityClear, RepoClear and €GCPlus (House & Clients activities) and Effective 23 August 2023 for CDSClear~~