



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 1/16th% of the relevant contract value; and
2. For OSAs a range of between zero and a maximum of 1/32nd% 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 \$2 per metric ton of relevant metal.

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

- Warrant movements
- Management of client collateral, client settlements and client margining
- Daily reconciliations of client transactions