

To the Members,

February 16, 2017

New Clearing Fees etc. applied from April, 2017

At the board meeting held today, Japan Commodity Clearing House Co., Ltd. (JCCH) resolved the amounts of new Clearing Fees etc. applied from April, 2017 and announced that those would be as follows.

1. Clearing Fees etc. (consumption tax excluded)

Classification	From April, 2017	Current
Clearing Fees for Executed trades in relations to Futures or Option Transactions	<u>¥9/Con.</u> for each selling and buying	<u>¥6/Con.</u> for each selling and buying
Clearing Fees for delivery	¥1/Con,	¥1/Con,
Clearing Fees for Exercised or Allocation of Option Transactions	<u>¥9/Con.</u>	<u>¥6/Con.</u>
Fees for Transfer of Unsettled Contracts (Note)	<u>¥9/Con.</u> The upper limit is ¥50,000	<u>¥6/Con.</u> The upper limit is ¥50,000

(Note) Collect from Transferee Clearing Participants

2. Effective Date

New Clearing Fees etc. above will be applied from the trading of clearing period on April 3, 2017 (which means “from the trading for night session on March 31, 2017”). Also, those for the trading of New Platinum Rolling Spot, which is going to launch on March 21, 2017 at TOCOM, will be applied for the same as above. (¥6/Con. until the trading on March 31, 2017 and ¥9/Con. from the trading of clearing period on April 3, 2017)