## **EXHIBIT 5**

## <u>Proposed LCH SA Collateral Fee Grid applicable to CDSClear members effective as of 1 November 2019\*</u>

| Collateral type     | <u>FFT</u> |        | PLEDGE |        |
|---------------------|------------|--------|--------|--------|
|                     | House      | Client | House  | Client |
| Government Bonds    | 11bps**    | 10bps  | 15bps  | 10bps  |
| Supranational Bonds | 13bps      | 10bps  | 15bps  | 10bps  |
| Agency Bonds        | 13bps      | 10bps  | 15bps  | 10bps  |

<sup>\*</sup> Subject to regulatory review/approval process

<sup>\*\*</sup> This fee increase will only be applicable in a second phase on April 1st 2020