

EUROPEAN DATAWAREHOUSE

**PRICING
SCHEDULE**

FEES FOR REPORTING ENTITIES

EDW provides both core and premium Securitisation Repository solutions for reporting entities to meet the obligations of the Securitisation Regulation (EU) 2017/2402 (SECR).

SECURITISATION REPOSITORY SERVICES

	EDW Basic	EDITOR	
	Core SR Solution	Premium SR Solution	
	Annual Hosting Fee	One-off Deal Initiation Fee*	Annual Hosting Fee
Non-ABCP	€ 7,000 p.a	€ 8,000	€ 7,000 p.a
Master Trust	€ 9,000 p.a	€ 8,000	€ 9,000 p.a
ABCP (per program)	€ 9,000 p.a	€ 8,000	€ 9,000 p.a

* The one-time deal-initiation fee provides premium access to a range of features such as to the CSV2XML Converter or the EDW Extended Templates for Rating Agencies for the lifetime of your transaction.

ADDITIONAL REPORTING SOLUTIONS

	EDITOR	
	Premium Solution	
	One-off Deal Initiation Fee	Annual Hosting Fee
Private Transactions	€ 8,000	€ 7,000 p.a
Covered Bonds	€ 8,000	€ 9,000 p.a

ACCESS FOR DATA USERS (AS DEFINED BY THE SECURITISATION REGULATION)

In addition to providing direct and immediate access free of charge to investors, potential investors, and all entities listed in Article 17 (1) of the SECR, EDW also offers upgrade options for more convenient access and analysis.

ARTICLE 17 (a)-(i) USERS

	National Regulators		International Regulators	
	EDITOR Free	EDITOR Premium	EDITOR Free	EDITOR Premium
ESMA Data - XML - Web & SFTP Access	✓	✓	✓	✓
ESMA Data - CSV - Web & SFTP Access	✓	✓	✓	✓
ECB Data - XML, CSV - Web Access	✗	✓	✗	✓
ECB Data - CSV - SFTP Access	✗	✓	✗	✓
Direct Database Access - ECB & ESMA - Query ESMA & ECB Data	✗	✓	✗	✓
	FREE	€ 2,500	FREE	€ 5,000

ARTICLE 17 (j) USERS

	Investors		
	EDITOR Free	EDITOR Premium	EDW Direct
ESMA Data - XML - Web & SFTP Access	✓	✓	✓
ESMA Data - CSV - Web & SFTP Access	✗	✓	✓
ECB Data - XML, CSV - Web Access	✓	✓	✓
ECB Data - CSV - SFTP Access	✗	✓	✓
Direct Database Access - ECB & ESMA - Query ESMA & ECB Data	✗	✗	✓
	FREE	€ 2,500	€ 5,000

PRICING FOR COMMERCIAL DATA USERS

Conveniently access and analyse loan- and bond-level data for relative value, due diligence, and monitoring purposes.

EDITOR

- ✓ Web Access - ESMA (CSV, XML) & ECB (CSV, XML) Data
- ✓ SFTP Access - ESMA (CSV, XML) & ECB (CSV) Data
- ✓ API and EDW Plus+ Access - ECB Data
- ✓ EDW Direct SQL Access - ECB & ESMA Data

DATA USER CATEGORY*	PRICE
National Associations & Academic Institutions	€ 2,500 p.a
Rating Agencies	€ 20,000 to 100,000** p.a
Accounting Firms, Trustees & Consultants	€ 20,000 to 100,000** p.a
Active Market Participants	€ 50,000 p.a
International Associations	€ 5,000 p.a
Data Vendors	€ 125,000 p.a
Law Firms	€ 10,000 to 20,000** p.a

* Please refer to the [Annex](#) for details regarding data user categories.

** Pricing based on agency size and annual turnover. Refer to [Annex](#) or contact our team for further information.

EDITOR INSIGHTS

- ✓ Deal summary displaying LLD aggregated data
- ✓ Data quality scores
- ✓ Deal performance & distribution benchmarks
- ✓ Multilingual analyst support
- ✓ Monitoring report

Upgrade fee: **€ 5,000 p.a**

ADDITIONAL DATA SOLUTIONS

SERVICE	PRICE	DETAILS
CSV2XML Converter	€ 99.00	One-off conversion per submission (per deal per PCD)
Extended Rating Agency Templates	€ 99.00	One-off conversion per submission (per deal per PCD)
Constant Default Rate (CDR) Calculations	Price on request	
Adjusted LTVs	Price on request	
Technical Consultancy	Price on request	
Proxy Data for STS Verification	Price on request	

ANNEX

DATA USER CATEGORIES	CRITERIA
Rating Agencies	<p>Small Rating Agencies (total revenues less than €10m per annum): € 20,000 p.a</p> <hr/> <p>Medium Rating Agencies: € 50,000 p.a</p> <hr/> <p>Large Rating Agencies: € 100,000 p.a</p>
Law Firms	<p>National Law Firms: € 10,000 p.a</p> <hr/> <p>International Law Firms: € 20,000 p.a</p>
Accounting Firms, Trustees & Consultants	<p>Firms sizes are calculated based on the following parameters:</p> <p>Small Consulting Firms (<50 employees/<€10m annual turnover): € 20,000 p.a</p> <hr/> <p>Medium Consulting Firms with (>50 employees/ >€10m annual turnover): € 50,000 p.a</p> <hr/> <p>Large Consulting Firms (>1,000 employees/ >€1bn annual turnover): € 100,000 p.a</p>
Active Market Participants	<p>Institutions that consume data to make market-making decisions regarding pricing and risk. These institutions typically use the data to plug into their own models or other third party analytics or risk systems. Such institutions include but are not limited to: large banking institutions; investment banks; regional banks; and brokers/dealers.</p>