EUROPEAN
DATAWAREHOUSE

EUROPE'S FIRST SECURITISATION REPOSITORY

PRICING SCHEDULE

Updated February 2026

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	€ 7,500 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-off 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.
** For private Non-ABCP created in EDW's EU Editor platform until 30 June 2026, the one-off Deal Initiation Fee and the Annual Hosting Fee will be waived for the first year.

Entities reporting in both UK and EU EDW repositories will have the deal creation fee waived for the second repository.

ADDITIONAL REPORTING SOLUTIONS

	EDITOR	
	Premium Solution	
	One-off Deal Initiation Fee	Annual Hosting Fee
Private Transactions	€ 8,000	€ 7,500 p.a
Covered Bonds / Additional Credit Claims	€ 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 17.1 (a)-(j) USERS

	Competent Authorities	(Potential) Investors	
		EDVANCE Free	EDVANCE
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 - Query ESMA & ECB Data with SQL Workbench	✓	⊖	✓
Counterparty Database	⊖	⊖	✓
EDWARD - EDW's AI-assistant	⊖	⊖	✓
	FREE	**FREE**	**€ 7,500**

DATA ACCESS CONVENIENCE PACKAGE FOR EDITOR USERS

- Deal report
  Holistic view of all transactions within EDITOR, including historical time-series data, stratification tables, and benchmarks.
- Data Push service
  Data delivered directly to users according to their preferred data format, delivery frequency, and destination.
- Multilingual Analyst Support
  Assignment of a dedicated data analyst for personalised support in over 15 languages.

Upgrade fee: **€ 5,000 p.a**

PRICING FOR COMMERCIAL DATA USERS

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

EDVANCE

- Web Access - ESMA (CSV, XML) & ECB (CSV, XML) Data
- SFTP Access - ESMA (CSV, XML) & ECB (CSV) Data
- EDW Direct SQL Access - ECB & ESMA Data

DATA USER CATEGORY*	PRICE
Accounting Firms, Trustees & Consultants	**€ 22,000** to **110,000** p.a**
Active Market Participants	**€ 55,000 p.a**
Associations & Academic Institutions	**€ 3,000 p.a**
Data Vendors	**€ 137,500 p.a**
Law Firms	**€ 11,000** to **22,000** p.a**
Rating Agencies	**€ 22,000** to **110,000** p.a**
Public Authorities	**FREE**

* 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.

DATA CONVERSION SOLUTIONS

Users who are not subscribed to the EDITOR Premium SR Solution, can also access EDW's unique CSV2XML Converter tool and Extended Rating Agency Templates for a nominal fee.

Each credit enables users to perform one (1) successful CSV to XML file conversion and provides access to EDW's Extended Rating Agency Templates for the submission.

	Service		Price
EDW Basic Users	One conversion credit		**€ 99**
Non-EDITOR/EDW Basic Users	One conversion credit		**€ 299**
	10 conversion credits		**€ 2,500**
	50 conversion credits		**€ 10,000**
	Unlimited conversion credits	ESMA Format	**€ 25,000**
		FCA Format	**€ 25,000**
		ESMA & FCA Format	**€ 37,500**

Payments will be non-refundable, and conversion credits purchased have a 12-month validity from the date of the initial purchase.

BESPOKE DATA SOLUTIONS

With a database of over 100 million loan records, EDW offers on-demand and bespoke data solutions such as:

- Constant Default Rate (CDR) Calculations
- Adjusted LTVs
- Proxy Data for STS Verification
- Technical Consultancy

Prices are available upon request. Please email us via enquiries@eurodw.eu to discuss your needs and for a customised offer.

ANNEX

DATA USER CATEGORIES	CRITERIA
Accounting Firms, Trustees & Consultants	Firms sizes are calculated based on the following parameters: Small Consulting Firms (<50 employees/<€10m annual turnover): € 22,000 p.a Medium Consulting Firms with (>50 employees/ >€10m annual turnover): € 55,000 p.a Large Consulting Firms (>1,000 employees/ >€1bn annual turnover): € 110,000 p.a
Active Market Participants	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: € 55,000 p.a
Law Firms	National Law Firms: € 11,000 p.a International Law Firms: € 22,000 p.a
Rating Agencies	Small Rating Agencies (total revenues less than €10m per annum): € 22,000 p.a Medium Rating Agencies (total revenues less than €50m per annum): € 55,000 p.a Large Rating Agencies: € 110,000 p.a

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