



# WM-LEIPORTAL

## Price List

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This document was last updated on September 14, 2017. It is continuously revised to reflect the requirements stipulated by ISO 17442, the Financial Stability Board (FSB), and the Regulatory Oversight Committee (ROC). Only the latest revision of this document is valid. Please visit the WM-LEIPORTAL to ensure that you have access to the latest version of the document.

## Price List

Valid as of September 14, 2017

All prices listed are subject to VAT.

Services	Price per LEI
Review of Initial LEI Application (Valid for 1 Year) Single Application	EUR 80.00
LEI Account Change (Moving a LEI from One Account to Another)	EUR 0.00
Review of LEI Renewal Application (Valid for 1 Year)	EUR 70.00
Review of LEI Transfer Transfer <b>to</b> WM Datenservice (Only Possible in the Context of a LEI Renewal) LEI Transfer from Another (Pre-) LOU to WM Datenservice LEI Renewal (Valid for 1 Year; Period Begins Once the Requested Transfer is Finalized) Transfer <b>from</b> WM Datenservice to Another (Pre-) LOU	EUR 0.00 EUR 70.00 EUR 0.00

As mandated by the Global LEI Foundation (GLEIF ([www.gleif.org](http://www.gleif.org))), all fees related to LEI allocation are calculated on a cost-covering basis.

## How Are the LEI Service Fees Used?

The following services are provided by WM Datenservice in the context of a first-time LEI application or a LEI renewal:

- Application review, search for LEI duplicates, and related communication
- Data collection and continuing management
- Quality assurance (e.g. via the use of reliable data sources for verification purposes, the annual review, and regular data verification and clean-up activities)
- Publication of data as public good at the WM-LEIPORTAL ([www.wm-leiportal.org](http://www.wm-leiportal.org))
- Operation, maintenance, and further development of infrastructure
- Provision of services and support for customers, regulators, and the public
- Receipt and review of objections made by the public to specific data
- Development of the internal audit and control system
- Fraud prevention measures

- Active participation in the further development of the Global LEI System (GLEIS)
- To finance the GLEIF as the central GLEIS institution and database within the GLEIS (external link: <https://www.gleif.org/en/newsroom/press-releases/gleif-funding-model/>)

## How Are the Application Fees Billed / Paid?

Depending on the time of the order, the invoice will either be sent by email on the same day or the next day at 2:00 p.m. at the latest. The invoice is payable immediately net (incl. VAT). In order for the reverse-charge system to be applied, a VAT ID number has to be submitted as part of the application process.

### Please use the following information for your bank transfer:

Account Holder:	Herausberggemeinschaft WERTPAPIER-MITTEILUNGEN Keppler, Lehmann GmbH & Co. KG (Abbreviation: Herausgeb WP-Mittl. K,L)
IBAN:	DE51500100600004550600
BIC (SWIFT-Code):	PBNKDEFF
Bank:	Postbank Frankfurt

We will send you an email to confirm that your payment has been received. We will also post all current invoices and credit notes to your WM-LEIPORTAL account ([www.wm-leiportal.org](http://www.wm-leiportal.org)).

## Further Questions

The “News” section of our WM-LEIPORTAL ([www.wm-leiportal.org](http://www.wm-leiportal.org)) provides you with up-to-date information. General information on the LEI can be located via the websites of the LEI ROC ([www.leiroc.org](http://www.leiroc.org)) or the GLEIF ([www.gleif.org](http://www.gleif.org)).

On business days, we are available to answer any further questions between 9:00 a.m. and 4:00 p.m. (CET) at **+49 69 2732-600**.

Or, you may contact us via email:

- [LEI-Helpdesk@wmdaten.com](mailto:LEI-Helpdesk@wmdaten.com) (for LEI bulk applications, technical and LEI-specific questions) or
- [LEI-Service@wmdaten.com](mailto:LEI-Service@wmdaten.com) (for billing questions)