

# WM-LEIPORTAL

## Price List

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This document was last updated on September 22, 2021. 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 22, 2021

All prices listed are subject to VAT.

Services	Price per LEI
Review of Initial LEI Application (Valid for 1 Year)	
Single Application	EUR 69.00
LEI Bulk Application (10 or more LEIs per order)	EUR 59.00
LEI Account Change (Moving a LEI from One Account to Another)	EUR 0.00
Review of LEI Renewal Application (Valid for 1 Year)	EUR 59.00
Review of LEI Transfer	
Transfer <u>to</u> WM Datenservice (Only Possible in the Context of a LEI Renewal)	
LEI Transfer from Another LOU to WM Datenservice	EUR 0.00
LEI Renewal (Valid for 1 Year; Period Begins Once the Requested Transfer is Finalized)	EUR 59.00
Transfer <u>from</u> WM Datenservice to Another LOU	EUR 0.00
We have additional special conditions for bigger volumes of LEIs. Simply contact us, if you are interested in this service.	Upon request

The LEI subscription service provides you with the convenience of selecting your preferred subscription during the order process, allowing you to choose the duration of your LEI and delegate the management of the annual renewal to us.

All subscriptions at a glance:

Subscription service	3 years	5 years	Lifetime
Price	EUR 165.00 EUR 55.00 per year	EUR 250.00 EUR 50.00 per year	EUR 59.00 per year
Administrative efforts	Automatic renewal for 3 years*	Automatic renewal for 5 years*	Automatic renewal for an unlimited period of time
LEI term	3 years	5 years	unlimited
Other features	- One-time payment upon receipt of the invoice - 7% annual discount	- One-time payment upon receipt of the invoice - 18% annual discount	- Annual payment via invoicing

\* When the subscription has expired, the term will not be renewed automatically.

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 the order has been fully processed, the invoice will be sent on the next working day 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)