

Price List

Valid as of April 1, 2015

Prices (All prices listed are subject to VAT)

Services	Price per GEI
Review of Initial GEI Application (Valid for 1 Year) *	EUR 140.00
Review of Initial GEI Application (Valid for 1 Year)*	
Bulk Application (minimum 10 GEIs)	EUR 90.00
GEI Account Change (Moving a GEI from One Account to Another)	EUR 0.00
Review of GEI Renewal Application (Valid for 1 Year) *	EUR 90.00
Review of LEI Transfer <u>to</u> WM*	
Transfer to WM Datenservice (Only Possible in the Context of a GEI Renewal)	
- GEI Transfer from another (Pre-) LOU to WM Datenservice	EUR 0.00
- GEI Renewal (Valid for 1 Year; Period Begins Once the Requested Transfer is Finalized)	EUR 90.00
Review of LEI Transfer <u>from</u> WM	
Transfer from WM Datenservice to Another (Pre-) LOU	EUR 0.00

* All prices listed are also subject to a "Charge for the Global LEI System"

From April 1, 2015	EUR 18.50
From June 2, 2014 to March 31, 2015	EUR 15.00

As mandated by the Financial Stability Board (FSB, www.financialstabilityboard.org), all fees related to GEI services are calculated on a cost-covering basis.

How Are the GEI Service Fees Used?

To maintain the high data quality mandated by the global LEI standards, the information recorded in association with each GEI / LEI is reviewed once a year in terms of its currentness and accuracy. Upon successful completion of this review, each GEI / LEI is made available as a public good for another year via the GEI Portal (www.geiportal.org) where it can be accessed free of charge.

The following services are provided by WM Datenservice in the context of a first-time GEI application or a GEI 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
- 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 GLEIS

Published GEIs can be used free of charge. Market participants do not have to pay for the use, dissemination, or storage of GEI data.

The costs associated with the technical and organizational LEI infrastructure are carried by LEI applicants.

In accordance with GLEIS regulations, all GEI service fees are calculated on a cost-covering basis.

What is the "Charge for the Global LEI System"?

The "Charge for the Global LEI System" refers to the contribution fee paid by all allocation agencies to the GLEIF. It is used to fund the establishment and operation of the GLEIF as the central GLEIS institution and database ([GLEIF-Funding-Model-press-release.pdf](#)).

The fee that WM Datenservice is required to pay to the GLEIF has been set at USD 20.00 per assigned GEI. This amount is also shown separately on all customer invoices. However, it is listed in Euros. To account for any exchange rate fluctuations, WM reserves the right to adjust the EUR amount every three months.

How are the application fees billed / paid?

Once your application has been submitted, you should receive an invoice per mail on the next business day. The invoice is payable immediately net (incl. VAT).

Please use the following information for your bank transfer:

Account Holder: Herausbergemeinschaft WERTPAPIER-MITTEILUNGEN Keppler,
Lehmann GmbH & Co. KG (Abbreviation: Herausgeb WP-Mittl. K,L)

Bank: Postbank Frankfurt

IBAN: DE51 5001 0060 0004 5506 00

BIC (SWIFT-Code): PBNKDEFF

We will send you an email to confirm that your payment has been received. We will also post all current invoices to your GEI Portal account (www.geiportal.org).

Where can I find further information?

The "News" section of our GEI Portal provides you with up-to-date information. In case of any further questions, please use the contact form (www.geiportal.org/kontakt/?lang=en) to write to us.

General information on the LEI can be located via the websites of the LEI ROC (www.leiroc.org) or the GLEIF (www.gleif.org).

For Further Questions

We are available by phone Monday to Friday from 9:00 a.m. - 4:00 p.m. (CET) at +49 (69) 27 32 – 600.

You may also contact us via email at:

gei-helpdesk@wmdaten.com (for technical and GEI-specific questions)

lei-service@wmdaten.com (for billing questions)