

Cost Disclosures for Clearing Account Structures (March 2019)

The European Markets Infrastructure Regulation (“EMIR”) requires INTL FCStone Financial Inc. (“IFF”) to publicly disclose:

- (i) *an overview of clearing account types IFF offers and the benefits and risks associated with each account type*

This can be found in our **Disclosure Client Disclosure Document**. This document is relevant to all clients or prospective clients that receive clearing services directly from IFF on one of the relevant central counterparties (“CCP”) listed in the table below using either a: omnibus client account (“OCA”, also an “omnibus segregated account” or “OSA”); or an individual client account (“ICA”, also an “individual segregated account” or “ISA”); and

(a).

This document can be found at the following location:

<https://intlfcstone.com/Account-Forms/>

- (ii) *the costs and financial requirements associated with the different clearing account types.* These are detailed in this document.

Exchange	Relevant CCP	OSA (1) Fee (Per Annum)	Indirect OSA (2) Fee (Per Annum)	Indirect GOSA (3) Fee (Per Annum)	ISA (4) (Per Annum)
ICE Europe	ICE Clear Europe	No additional Fee	No additional Fee	Relevant CCP Fees + \$250,000. Margin will be 1.5 times initial CCP requirement	Relevant CCP Fees + \$50,000. Margin will be 1.5 times initial CCP requirement
Eurex	Eurex Clearing AG	No additional Fee	No additional Fee	Relevant CCP Fees + \$250,000. Margin will be 1.5 times initial CCP requirement	Relevant CCP Fees + \$50,000. Margin will be 1.5 times initial CCP requirement

Additional charges – ICA accounts

In addition to the above, a charge for cash payments or receipts on behalf of the client to or from the CCP of USD\$50 (or currency equivalent) per transfer will be levied.

Rebates and discounting

IFF does not offer any rebates or discounts on the abovementioned fees at present.

Links to relevant CCP Account Costs (where available) and structures information

Eurex Clearing AG

Clearing conditions:

<https://www.eurexclearing.com/clearing-en/resources/rules-and-regulations/Clearing-Conditions/136778>

Price list:

https://www.eurexclearing.com/blob/252898/93dc985833327a245598d270b81261fb/data/price_list_clearing_en_ab_2018_09_17.pdf

Please note a CCP could change its charging structure at any time. IFF is not responsible for the content of any of any external websites. Please contact the CCP directly if you have any queries about its charging structure.

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