

Price list as of January 1, 2025 SEPA(EU)

I. STET IP CSM CONNECTION PACKAGE

STET IP CSM connection package (in €, excl. VAT)	For the direct participant	€39,137
	For the indirect participant directly connected to the system (IPDTA)	€5,592
	For an indirect participant	€559
	For an "Other" participant tracking service	€559

II. EXCHANGE OF TRANSACTIONS ON STET IP CSM

2.1 Fixed and Variable Fees

Annual fixed fees (in €, excl. VAT)	For the direct participant	€15,656
	For the indirect participant directly connected to the system (IPDTA)	€4,473
	For an indirect participant	€280
	For an "Other" participant tracking service	€280
Variable Duties on Salaries (in euro cents per Transaction, excluding VAT)	Rate per Transaction at reception	€0.187
	Rate per Transaction in issuance	€0.187

A transaction transmitted to STET IP CSM concerns:

- An SCTInst schema instruction message (valid or not) received by STET IP CSM for transmission to another reachable participant in STET IP CSM.
- A Recall transaction of SCTInst (Valid or Invalid) received by STET IP CSM for retransmission to another reachable participant in STET IP CSM.
- An answer (positive or negative) to a SCTInst Recall transaction (Valid or not) in STET IP CSM for transmission to another reachable participant in STET IP CSM.
- An Investigation message (valid or not) received by STET IP CSM to be forwarded to another reachable participant in STET IP CSM.

Similarly, a transaction received from STET IP CSM concerns:

- An SCTInst schema instruction message received from another participant that is accessible in STET IP CSM and sent by in STET IP CSM
- A Recall transaction of SCTInst received from another reachable participant in STET IP CSM and sent by STET IP CSM
- A answer (positive or negative) to a SCTInst Recall transaction received from another STET IP CSM Reachable Participant and sent by STET IP CSM



- An Investigation message received from another reachable participant in STET IP CSM and sent by STET IP CSM

The fee applies to any Direct Participant for all Transactions issued or received by such Direct Participant and the third parties it represents during a calendar year N.

2.2 Discount on on-us transactions

Any on-us Transaction issued or received by a French Direct Participant will benefit from an exceptional discount of 50% of the rate per Transaction on the basis of the pricing schedule specified in point 2.1.

The on-us Transactions of a Direct Participant correspond to any Transaction exchanged between two entities, regardless of their status (Participant, members of the Banking Group or customer of the specific traceability service), represented by the same Direct Participant.

III. CONNECTIVITY COSTS

3.1 Network Access point (NAP)

A NAP consists of a STETBox, a telecom router and a telecom line.

Connection package by NAP (€, excl. VAT)	€3,451
Monthly rent (€, excl. VAT) from STETBox	€171

For a Datacenter location in France:

Monthly rent (€, excl. VAT) of the router + telecom line per debit	FO 2Mb/s	€1,150
	FO 4Mb/s	€1,610
	FO 6Mb/s	€1,956
	FO 8Mb/s	€2,301
	FO 10Mb/s	€2,761
	FO 15Mb/s	€2,960
	FO 20Mb/s	€3,160
	FO 30Mb/s	€3,560
	FO >30Mb/s	According to quote

For a location of the Datacenter outside France:

Monthly rent (€, excl. VAT) of the router + telecom line per debit	FO 2Mb/s	€1,725
	FO 4Mb/s	€1,956
	FO 6Mb/s	€2,301
	FO 8Mb/s	€2,646
	FO 10Mb/s	€3,106
	FO 15Mb/s	€3,306
	FO 20Mb/s	€3,506
	FO 30Mb/s	€3,906
	FO >30Mb/s	According to quote

The invoicing of the rent of the NAP is quarterly and carried out at the beginning of each quarter. Any new NAP will be billed on a pro-rata temporis basis from the time of implementation by STET. In the event of a shutdown or a NAP during the month, the entire month concerned will be billed.

The invoicing of the rent of the NAP shall be carried out either to the direct participant or to the entity designated by a pooling agreement duly signed by STET, the participant(s) concerned and the entity thus designated.

V. TERMINATION INDEMNITY

Termination fee	<p>It is composed of:</p> <ul style="list-style-type: none"> - An additional Annual Fixed Fee of the Direct Participant over the period of twelve months following the notification, calculated in proportion to the months of the following year during which the termination would take effect; - An additional annuity of rent for the NAPs
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Example

A Direct Participant has paid, at the beginning of year N, for year N, its Annual Fixed Fee (the Annual Fixed Fee of the Indirect Participants it represents is not included in the calculation of the indemnity) and the annual rent for the NAPs.

This Direct Participant wishes to terminate the Service Agreement on June 1st of year N, without respecting the twelve (12) month notice period referred to above.

In addition to the sums already paid in respect of year N (see above), the following termination indemnity is then payable to STET:

- A prorata of the annual fixed fee for the period from 1 January to 31 May of year N+1,
- The annuity of the rent of the NAPs for the year N+1.



VI. Access service to the documentary extranet.

This service makes it possible to have a complete online and 24/7 documentary source on STET IP CSM, both for documents common to all participants and for documents specific to each Direct Participant, and on the other hand to be able to share between colleagues operational documents essential to the resolution of banking incidents.

It is based on a 100% French solution in sovereign Cloud hosting, SecNumCloud, with ANSSI certification.

Annual plan for Direct Participant or Trading Manager (10-user base):	€3,273 excl. VAT/year
Annual plan per additional user over 10:	€273 excl. tax/year

The invoicing of the "access to the documentary extranet" service is:

- Common to the CORE(FR) document extranet access service and unique per user
- Issued at the beginning of each year based on the number of users as of January 2 of year N.

VII. Exceptional Version Service of the Directory

This service allows a Direct Participant to request an exceptional update of the Directory. As part of this service, STET performs release planning, updating the release schedule, entering requested updates, publishing the version, and historizing the request.

Amount of the exceptional version of the Directory	€1,200 excl. tax
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