

EUROPEAN DATAWAREHOUSE

# UK PRICING SCHEDULE

# FEES FOR REPORTING ENTITIES

EDW provides both core and premium Securitisation Repository solutions for reporting entities to meet the obligations of the UK Securitisation Regulation. All EDW pricing includes ongoing support from a dedicated data analyst.

## SECURITISATION REPOSITORY SERVICES

	EDW Basic	EDITOR	
	Core SR Solution	Premium SR Solution	
	Annual Hosting Fee	One-off Deal Initiation Fee*	Annual Hosting Fee
Non-ABCP	£ 6,500	£ 7,500	£ 6,500
Master Trust	£ 8,400	£ 7,500	£ 8,400
ABCP (per program)	£ 8,400	£ 7,500	£ 8,400

\* The one-time-deal-initiation fee provides premium access to a range of features such as to the CSV2XML Converter or the EDW Extended Templates for Rating Agencies for the lifetime of your transaction.

## ADDITIONAL REPORTING SOLUTIONS

	EDITOR	
	Premium Solution	
	One-off Deal Initiation Fee*	Annual Hosting Fee*
Private Transactions	£ 7,500	£ 6,500

\* For all private deals created before June 30, 2023 the one-off deal registration fee will be waived and the annual hosting fee will be discounted by 50% for the first two years.

# TEMPLATE AND DOCUMENTATION CONVERSION SOLUTIONS

EDW offers customised support and solutions on an initial and ongoing basis for the conversion of Bank of England (BoE) and reporting entity (RE) data templates to FCA-compliant underlying data, investor report (IR) and significant event (SE) templates.

	BoE to FCA Data Templates		RE Loan-Level Data to FCA UE Template		RE Documentation to FCA IR & SE Templates	
	One-off Setup Fee	Ongoing Support for Qtly/Mthly reporting	One-off Setup Fee	Ongoing Support for Qtly/Mthly reporting	One-off Setup Fee	Ongoing Support for Qtly/Mthly reporting
CSV template	✓	✓	✓	✓	✓	✓
Analysis & mapping of relevant field overlaps	✓	✓	✓	✓	n/a	n/a
List field translations	✓	✓	✓	✓	n/a	n/a
No data options	✓	✓	✓	✓	n/a	n/a
Production of the relevant FCA template for each reporting date	n/a	✓	n/a	✓	n/a	✓
	£ 3,000	£ 3,000 p.a / £ 6,000 p.a	Price on request	Price on request	£ 3,000	£ 3,000 p.a / £ 6,000 p.a

## CUSTOMISED BOE-COMPLIANT CASH FLOW MODEL

- ✓ RMBS
- ✓ Auto ABS
- ✓ Consumer ABS
- ✓ Leasing ABS

Price guide: **£ 3,500 - £ 7,000** per transaction

# EUROPE'S FIRST SECURITISATION REPOSITORY

## CORPORATE ADDRESS

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