

Rents and Charges

LME / COMEX / CME / LIFFE/ ICE

LME Metals

Rates for metal on LME warrant in Henry Bath warehouses effective 1st April 2017 until 31st March 2018 inclusive

	Storage rent per mt per day in US cents										Free on truck (FOT) rate		Premium FOT
	Steel	AA	Cu	Pb	NA	Ni	Al	Premium Al	Sn	Zn	Local currency	Per MT	Per MT
Antwerp	/	54	51	51	/	58	55	55	55	53	EUR	33.00	USD 55.00
Baltimore	/	/	54	53	57	589	57	55	56	55	USD	45.00	USD 55.00
Bilbao	/	53	47	47	/	56	52	/	53	48	EUR	31.00	USD 55.00
Busan	/	56	51	51	/	59	55	55	56	/	KW	49,600	USD 55.00
Chicago	/	/	54	53	57	59	57	55	/	55	USD	45.00	USD 55.00
Dubai	/	/	47	47	/	56	/	/	/	49	DIRHAM	136.00	USD 55.00
Gwangyang	/	56	51	51	/	59	55	55	56	/	KW	49,600	USD 55.00
Johor	/	56	53	53	/	59	56	55	55	54	M RINGGIT	162.50	USD 55.00
Liverpool	/	51	47	47	/	55	52	/	52	48	GBP	22.00	USD 55.00
New Orleans	/	/	54	53	57	59	57	55	56	55	USD	45.00	USD 55.00
Rotterdam	/	54	51	51	/	58	55	55	55	53	EUR	33.00	USD 55.00
Singapore	/	54	51	51	/	58	55	55	55	53	SING \$	68.50	USD 55.00
Port Klang	/	56	53	53	/	/	56	/	/	54	M RINGGIT	162.50	USD 55.00
Kaohsiung	/	53	47	47	/	56	53	/	54	49	TWD	1455	USD 55.00

ADDITIONAL RATES PER LOCATION:

Antwerp:

- Additional delivery out charges above FOT
- Free On Rail: EUR 6.00 per MT excluding blocking, bracing
- Free Alongside: EUR 13.00 per MT excluding lashing, securing, dunnage
- Free in Container: EUR 5.00 per MT excluding blocking, bracing
- Free in Container Yard: EUR 21.25 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Baltimore:

- Additional delivery out charges above FOT
- Free On Rail: USD 8.75 per MT excluding blocking, bracing
- Free Alongside: USD 18.75 per MT excluding lashing, securing, dunnage
- Free in Container: USD 8.75 per MT excluding blocking, bracing
- Free in Container Yard: USD 22.50 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Bilbao:

- Additional delivery out charges above FOT
- Free Alongside: EUR 12.50 per MT excluding lashing, securing, dunnage
- Free in Container: EUR 6.50 per MT excluding blocking, bracing
- Free in Container Yard: EUR 15.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Busan:

- Additional delivery out charges above FOT
- Free Alongside: USD 15.00 per MT excluding lashing, securing, dunnage
- Free in Container: USD 12.50 per MT excluding blocking, bracing
- Free in Container Yard: USD 23.50 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Chicago:

- Additional delivery out charges above FOT
- Free On Rail: USD 10.25 per MT excluding blocking, bracing
- Free Alongside: USD 10.25 per MT excluding lashing, securing, dunnage
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Dubai:

- Additional delivery out charges above FOT
- Free Alongside: USD 8.50 per MT excluding lashing, securing, dunnage
- Free in Container: USD 6.30 per MT excluding blocking, bracing
- Free in Container Yard: USD 7.80 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Gwangyang:

- Additional delivery out charges above FOT
- Free Alongside: USD 15.00 per MT excluding lashing, securing, dunnage
- Free in Container: USD 12.50 per MT excluding blocking, bracing
- Free in Container Yard: USD 10.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Johor:

- Additional delivery out charges above FOT
- Free Alongside: USD 15.00 per MT excluding lashing, securing, dunnage
- Free in Container: USD 10.00 per MT excluding blocking, bracing
- Free in Container Yard: USD 10.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Liverpool:

- Additional delivery out charges above FOT
- Free Alongside: GBP 8.00 per MT excluding lashing, securing, dunnage
- Free in Container: GBP 8.00 per MT excluding blocking, bracing
- Free in Container Yard: GBP 10.00 per MT excluding THCs

- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

New Orleans:

- Additional delivery out charges above FOT
- Free On Rail: USD 12.70 per MT excluding blocking, bracing
- Free Alongside: USD 12.70 per MT excluding lashing, securing, dunnage
- Free in Container: USD 6.35 per MT excluding blocking, bracing
- Free in Container Yard: USD 25.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Port Klang:

- Additional delivery out charges above FOT
- Free Alongside: USD 15.00 per MT excluding lashing, securing, dunnage
- Free in Container: USD 10.00 per MT excluding blocking, bracing
- Free in Container Yard: USD 10.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Rotterdam:

- Additional delivery out charges above FOT
- Free On Rail: EUR 6.00 per MT excluding blocking, bracing
- Free Alongside: EUR 6.25 per MT excluding lashing, securing, dunnage
- Free in Container: EUR 6.25 per MT excluding blocking, bracing
- Free in Container Yard: EUR 18.75 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Singapore:

- Additional delivery out charges above FOT
- Free Alongside: USD 15.00 per MT excluding lashing, securing, dunnage
- Free in Container: USD 15.00 per MT excluding blocking, bracing
- Free in Container Yard: USD 18.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

Kaohsiung:

- Additional delivery out charges above FOT
- Free Alongside: USD 12.50 per MT excluding lashing, securing, dunnage
- Free in Container: USD 10.00 per MT excluding blocking, bracing
- Free in Container Yard: USD 15.00 per MT excluding THCs
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: not applicable
- Subject to Henry Bath general terms and conditions

COMEX Copper Charges

Rates for COMEX Copper on CME Warrant in Henry Bath warehouses effective 1st April 2014

New Orleans

Charge	Amount (USD)
Handling: Inbound from FOT to In Warehouse per Short Ton:	6.00
Handling: Inbound from FOR to In Warehouse per Short Ton:	6.00
Storage Charges per Short Ton per Month:	9.00
Handling: Outbound from In Warehouse to FOT per Short Ton:	30.00
Handling: Outbound from In Warehouse to FOR per Short Ton:	30.00
Weighing Charges per Short Ton:	5.00
Preparation of Facility Receipt per Batch:	75.00
Replacement of Facility Receipt per Batch:	75.00
Issuance of Bill Lading:	12.50
Labor Rate per Hour:	75.00
Blocking / Bracing per Short Ton (Materials Only)	3.75

CME Aluminum Charges

Effective from 1st May 2014

Charge	Amount (USD)
Inbound handling per mt	6.62
Outbound handling per mt	33.08
Storage (Indoor and Outdoor) charge per mt per month	7.72
Weighing Charges per mt:	3.86
Preparation of Facility Receipt per Batch:	75.00
Replacement of Facility Receipt per Batch:	75.00
Issuance of Bill Lading:	12.50
Labor Rate per Hour:	75.00
Blocking / Bracing per Short Ton (Materials Only)	4.13

CME Zinc Charges

Effective from May 1st 2015

Charge	Amount (USD)
Inbound handling per mt	6.62
Outbound handling per mt	36.00
Storage (Indoor and Outdoor) charge per mt per month	11.75
Weighing Charges per mt:	3.86
Rail loading charge per mt	36.00
Labor rate per hour	75.00
Blocking and bracing (truck) per truck	75.00
Blocking and bracing (railcar) per railcar	300.00

CME Lead Charges

Effective from 1st Nov 2015

New Orleans and Rotterdam

Charge	Amount (USD)
Inbound handling per mt	6.62
Outbound handling per mt	36.00
Storage (Indoor and Outdoor) charge per mt per month	11.75
Weighing Charges per mt:	3.86
Labor rate per hour	75.00
Blocking and bracing (truck) per truck	75.00
Blocking and bracing (railcar) per railcar	300.00

LIFFE Soft Commodities

Maximum published rates for Liffe cocoa & Robusta coffee in Henry Bath warehouse effective 1 May 2017

	Storage Rent per mt per month			Movement Out Charge per mt		
	Robusta Coffee	Robusta Coffee FIBC	Cocoa Bags	Robusta Coffee	Robusta Coffee FIBC	Cocoa Bags
Antwerp	EUR 15.00	EUR 19.00	EUR 15.00	EUR 37.13	EUR 37.13	EUR 37.13
Rotterdam	EUR 13.64	EUR 17.58	EUR 12.48	EUR 35.88	EUR 35.88	EUR 35.88
Liverpool	/	/	GBP 10.14	/	/	GBP 25.82

- FIBC – Flexible Intermediate Bulk Containers (contain approx. 1 mt of Robusta Coffee per big bag)

Additional Handling Charges for Robusta

Per metric tonne	In Store Reweighing	Additional costs for bulk delivery	Weighing during delivery
Antwerp	EUR 29.48	Quoted on request	EUR 6.50
Rotterdam	EUR 25.89	Quoted on request	EUR 6.50

Additional Handling Charges for Cocoa

Per metric tonne	In Store Reweighing	Additional costs for bulk delivery	Weighing during delivery
Antwerp	EUR 29.48	Quoted on request	EUR 6.50
Rotterdam	EUR 25.89	Quoted on request	EUR 6.50
Liverpool	GBP 16.31	Quoted on request	GBP 5.50

ICE Soft Commodities

Arabica Coffee “C”

Maximum published rates for Arabica coffee in Henry Bath warehouse 2017 / 2018

Antwerp

Activity	Unit	Charge
Issuing EWR	USD per EWR	20.74
Warehouse Rent	USD per bag per month	1.36
Loading loose bags (weighing excluded)	USD per bag	3.44
Weighing upon delivery	USD per bag	0.75
Rebagging (bags and marking excluded)	USD per bag	15.75
Re-piling	USD per bag	3.00
Reconditioning	USD per bag	2.20