

## Rents and Charges

### LME / COMEX / CME

#### LME Metals

Rates for metal on LME warrant in Henry Bath warehouses effective 1<sup>st</sup> April 2021 until 31<sup>st</sup> March 2022 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
Busan	/	56	51	51	/	59	55	55	56	/	KW	49,600	USD 55.00
Detroit	/	/	/	53	57	59	57	57	/	55	USD	45.00	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
Kaohsiung	/	53	47	47	/	56	53	/	54	49	TWD	1455	USD 55.00
Liverpool	/	51	47	47	/	55	52	/	52	48	GBP	24.40	USD 55.00
New Orleans	/	/	54	53	57	59	57	55	56	55	USD	45.00	USD 55.00
Port Klang	/	56	53	53	/	59	56	/	55	54	M RINGGIT	162.50	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
Toledo	/	/	/	/	57	/	57	/	/	55	USD	45.00	/

#### 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: USD 75.00 per missed / amended slot
- 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: USD 100.00 per missed / amended slot
- Subject to Henry Bath general terms and conditions

##### Detroit

- Additional delivery out charges above FOT
- Rail Loading Upcharge: USD 6.00 per mt
- Metal rewarranting: USD 5 per MT

- Slot rescheduling: USD 75.00 per load
  - Amended appointment \$50 per load
- 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 THC's
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: USD 100.00 per missed / amended slot
- 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 THC's
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: USD 100.00 per missed / amended slot
- 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 THC's
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: USD 100.00 per missed / amended slot
- 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 THC's
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: USD 75.00 per missed / amended slot
- 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 THC's
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: USD 175.00 per missed / amended slot
- 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 THC's
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: USD 100.00 per missed / amended slot
- 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 THC's
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: USD 75.00 per missed / amended slot
- 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 THC's
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: USD 100.00 per missed / amended slot
- Subject to Henry Bath general terms and conditions

**Toledo**

- Additional delivery out charges above FOT
- Rail Loading Upcharge: USD 6.00 per mt
- Metal rewarranting: USD 5 per MT
- Slot rescheduling: USD 75.00 per load
  - Amended appointment \$50 per load
- Subject to Henry Bath general terms and

## COMEX Copper Charges

Rates for COMEX Copper on CME Warrant in Henry Bath warehouses effective 1<sup>st</sup> April 2018

### 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:	9.75
Handling: Outbound from In Warehouse to FOT per Short Ton:	36.00
Handling: Outbound from In Warehouse to FOR per Short Ton:	42.50
Weighing Charges per Short Ton:	5.50
Preparation of Facility Receipt per Batch:	75.00
Replacement of Facility Receipt per Batch:	75.00
Issuance of Bill Lading:	25.00
Labor Rate per Hour:	75.00
Blocking / Bracing per truck	100.00

## CME Aluminum Charges

### Port Klang – Effective Jan 1<sup>st</sup> 2020

Charge	Amount (USD)
Inbound handling per mt	7.50
Outbound handling per mt	47.70
Storage (Indoor and Outdoor) charge per mt per month	16.43
Weighing Charges per mt:	8.00
Preparation of Facility Receipt per Batch:	75.00
Replacement of Facility Receipt per Batch:	75.00
Issuance of Bill Lading:	25.00
Labor Rate per Hour:	75.00
Blocking / Bracing per truck	On request

### Rotterdam – Effective Jan 1<sup>st</sup> 2020

Charge	Amount (USD)
Inbound handling per mt	6.62
Outbound handling per mt	36.00
Storage (Indoor and Outdoor) charge per mt per month	13.00
Weighing Charges per mt:	8.00
Labor rate per hour	85.00
Blocking and bracing (truck) per truck	100.00
Blocking and bracing per container	200.00
Bill of Lading	30.00
Facility Receipt	50.00

## CME Zinc Charges

### Port Klang – Effective Jan 1<sup>st</sup> 2020

Charge	Amount (USD)
Inbound handling per mt	7.50
Outbound handling per mt	47.70
Storage (Indoor and Outdoor) charge per mt per month	16.43
Weighing Charges per mt:	8.00
Preparation of Facility Receipt per Batch:	75.00
Replacement of Facility Receipt per Batch:	75.00
Issuance of Bill Lading:	25.00
Labor Rate per Hour:	75.00
Blocking / Bracing per truck	On request

### Rotterdam – Effective Jan 1<sup>st</sup> 2020

Charge	Amount (USD)
Inbound handling per mt	6.62
Outbound handling per mt	36.00
Storage (Indoor and Outdoor) charge per mt per month	13.00
Weighing Charges per mt:	8.00
Labor rate per hour	85.00
Blocking and bracing (truck) per truck	100.00
Blocking and bracing per container	200.00
Bill of Lading	30.00
Facility Receipt	50.00

## CME Lead Charges

Effective from 1<sup>st</sup> June 2018

### New Orleans

Charge	Amount (USD)
Inbound handling per mt	6.62
Outbound handling per mt (FOT)	36.00
Outbound handling per mt (FOR)	39.50
Storage (Indoor and Outdoor) charge per mt per month	11.75
Weighing Charges per mt:	4.50
Labor rate per hour	75.00
Blocking and bracing (truck) per truck	100.00
Blocking and bracing (railcar) per railcar	300.00
Blocking and bracing per container	200.00
Facility Receipt	75.00
Bill of Lading	25.00

### Rotterdam – Effective Jan 1<sup>st</sup> 2020

Charge	Amount (USD)
Inbound handling per mt	6.62
Outbound handling per mt	36.00
Storage (Indoor and Outdoor) charge per mt per month	13.00
Weighing Charges per mt:	8.00
Labor rate per hour	85.00
Blocking and bracing (truck) per truck	100.00
Blocking and bracing per container	200.00
Bill of Lading	30.00
Facility Receipt	50.00

### Port Klang – Effective Jan 1<sup>st</sup> 2020

Charge	Amount (USD)
Handling: Inbound from FOT to in warehouse per mt:	7.50
Storage Charges per mt per month:	15.50
Handling: Outbound from in warehouse to FOT per mt:	45.00
Weighing charges per mt:	6.00
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 and Bracing:	On request