



5 June 2026

## EURONEXT CLEARING | SOFT COMMODITY DERIVATIVES – MATIF TARIFFS FOR THE NEXT CROP YEAR (2026-2027)

To the attention of:	<b>Clearing Members admitted on the Soft Commodity Derivatives Section and Approved Silos</b>
Priority :	<b>Medium</b>
Topic :	<b>MATIF Tariffs applicable to services performed by Approved Silos in relation to the physical delivery of the No. 2 Milling Wheat Futures contract</b>

To promote the convergence of the futures contract market price with the physical market price of the No. 2 Milling Wheat Futures Contract, Euronext Clearing hereby communicates the MATIF Tariffs which will be applied to a predefined list of services provided by Approved Silos during the 2026-2027 crop year.

MATIF Tariffs correspond to **maximum prices**, leaving Approved Silos free to set lower prices.

Pursuant to the Annex B.6.5.7.3 related to Approved Silos, MATIF Tariffs apply to the following services exclusively provided under the terms of the Euronext Clearing **Guaranteed Delivery Procedure**:

<b>MATIF Tariffs</b>	<b>Price (EUR)</b>
<b>Issuance of a Storage Certificate</b> (price in EUR/tonne)	<b>0.44</b>
<b>Storage costs owed by seller</b> (price in EUR/tonne/calendar day)	<b>0.20</b>

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<b>Storage costs owed by buyer, Day 1 to 5</b> (price in EUR/tonne/calendar day)	<b>0.08</b>
<b>Storage costs owed by buyer, Day 6 to 10</b> (price in EUR/tonne/calendar day)	<b>0.16</b>
<b>Storage costs owed by buyer, starting Day 11 until completion of goods loading</b> (price in EUR/tonne/calendar day)	<b>0.41</b>
<b>Exit costs: exit by truck</b> (price in EUR/tonne)	<b>5.80</b>
<b>Exit costs: exit by barge</b> (price in EUR/tonne)	<b>6.25</b>
<b>Exit costs: exit by vessel</b> (price in EUR/tonne)	<b>5.03</b>

Payment of fees amounts related to services subject to MATIF Tariffs shall be made in accordance with the terms and conditions set out in the Delivery Procedure for the No. 2 Milling Wheat Futures Contract (Annex B.6.5.7.1).

For further information, please contact:

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