

Appendix 1

		All prices are GBP and pre-Indexation					
Charging Unit Name		2022 Prices	2023 Prices	% Mvmt 2023 vs 2022	2024 Prices	% Mvmt 2024 vs 2022	2025 Prices
XIS CONTRACT							
TRANSACTION CHARGES							
Original Premium Transactions:							
	Binding Authority FDO	32.33	29.78	-7.9%	28.89	-10.6%	28.89
	All other original premium and treaty FDO	20.33	18.72	-7.9%	18.16	-10.7%	18.16
Subsequent Transactions:							
	AP/RP, Treaty Balances	13.86	12.77	-7.9%	12.39	-10.6%	12.39
Non-premium endorsements:							
	Broker prepared policies	13.86	12.77	-7.9%	12.39	-10.6%	12.39
	Corrections	13.86	12.77	-7.9%	12.39	-10.6%	12.39
Policies:							
Broker prepared policies:							
	Full Policy open market first submission post 1/7/07 (Policy Signing Service – PSS)	73.91	68.07	-7.9%	66.03	-10.7%	66.03
Syndicate Transactions per USM:							
	Syndicate Run-off Surcharge	3.81	3.51	-7.9%	3.40	-10.8%	3.40
	Direct Settlement	15.71	14.47	-7.9%	14.04	-10.6%	14.04
Syndicate Messages:							
USM (Underwriter Signing Message)		1.22	1.12	-8.2%	1.09	-10.7%	1.09
SCM (Syndicate Claim Message)		1.11	1.02	-8.1%	0.99	-10.8%	0.99
XCS CONTRACT							
TRANSACTION CHARGES							
Claims Processing							
	Claims Processing	11.27	9.67	-14.2%	9.38	-16.8%	9.38

The above table details indicative pricing for the primary Services supplied via these contracts. The full and final price list for all Services will be confirmed in the annual pricing communication to be published in December 2022 once annual indexation adjustment have been applied.