

Service Type	Commission / Expenses	
Custody Services (Shares / Corp. Bonds)		
Custody Account Opening	Free	
Securities Depository (Transferring Physical Shares to Scrip less securities)	0.05% (0.5 per thousand) from securities Market Value calculated using last trading day closing price Minimum EGP 100, Maximum EGP 1000	
Annual bookkeeping fees for Scrip less securities	0.01% Annually, Minimum EGP 25 for each security (Calculated on the market value of the securities’ balance on the 31st of December every year) + MCDR annual fees	
Coupon Collection	0.5% (0.5 per hundred) of coupon value upon collection Minimum EGP 10, Maximum EGP 500	
Balance Transfer from another Custodian	Free	
Balance Transfer to another Custodian	0.1 % (1 per thousand) from securities’ Market Value, Minimum EGP 100 per security.	
Quarterly custody balance statements	EGP 100 Per year	
Custody balance statement request	EGP 20	
Bookkeeping commission on buy and sell trades	% 0.05 (0.5 per thousand) Minimum EGP 5, Maximum EGP 5,000	
Certificate issuance fees	EGP 50	
Code Merging	EGP 100 + EGX fees	
Coding / update code	EGP 50 + EGX fees	
Annual Investor Protection Fund (IPF) Fees	According to the claim received from MCDR	
Treasury bills Custody Services		
Treasury bills annual bookkeeping fees	0.01% Annually, Minimum EGP 25 for each security, collected monthly + ECSD annual fees	
Treasury bills Buy & Sell transaction fees	EGP 150 per transaction	
Treasury bills redemption collection	Free	
Foreign Securities Custody Services		
Annual Bookkeeping Fees	Less than USD 1 Million	0.01% of securities face value Annually, collected monthly
	More than USD 1 Million	0.05% of securities face value Annually, collected monthly
Transaction Fees (Buy – Sell)	USD 10 Per transaction	
Coupon Collection Fees	USD 25	

- In addition to any future fees claimed by MCDR, EGX, ECSD, FRA or any sovereign entity.