

## Custody Services Fees

FEES DESCRIPTION	FEES	MIN.	MAX
SECURITIES ACCOUNT OPENING	EGP 20	-	NO LIMIT
CLIENT CODING IN EGX	EGP 50	-	NO LIMIT
UPDATE/AMMEND CLIENT CODE	EGP 50	-	NO LIMIT
REACTIVATION OF DORMANT ACCOUNT IN MCDR	EGP 25	-	NO LIMIT
TRANSFER OF PORTFOLIO TO BANQUE MISR	FREE	-	NO LIMIT
TRANSFER OF PORTFOLIO FROM BANQUE MISR	%0.1 (ONE IN A THOUSAND)	EGP 50	NO LIMIT
BALANCE MERGING FEES	%0.05 ( FIVE IN TENTH THOUSAND)	EGP 20	EGP 1,000
ANNUAL CUSTODY FEES	%0.05 ( FIVE IN TEN THOUSAND)	EGP 100	NO LIMIT
COUPONS COLLECTION FEES (CENTRAL DEPOSITARY SHARES)	%1 (ONE IN HUNDRED)	EGP 10	EGP 1,000

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COUPONS COLLECTION FEES(SHARES AT VAULT)	%1 (ONE IN HUNDURED)	EGP 10	EGP 1,000
ANNUAL STATMENT	EGP 20	-	-
STATMENT ON DEMAND	EGP 20	-	-
ATTENDANCE CERTIFCATE FOR GENERAL ASSEMBLY MEETINGS	EGP 20	-	-
TRADING FEES BUY/SELL	%0.1 (ONE IN THOUSAND)	EGP 50	EGP 20,000
DEPOSIT OF SECURTIES IN CENTRAL CUSTODY	%0.05 (FIVE IN TEN THOUSAND)	EGP 25	EGP 5,000
DEPOSIT OF SECURTIES IN BANK VAULT	%0.1 (ONE IN THOUSAND)	EGP 25	EGP 1,000
BONUS SHARES DISTRIBUTION FEES	FREE		

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FEES DESCRIPTION	FEES	MIN.	MAX.
SELLING FEES- TREASURY BILLS	%0.05 (FIVE IN TEN THOUSAND)	EGP 50	EGP 1000
BUYING FEES - TREASURY BILLS	%0.05 (FIVE IN TEN THOUSAND)	EGP 50	EGP 1000
MATURITY FEES - TREASURY BILLS	%0.1 (ONE IN THOUSAND)	EGP 50	EGP 1000
CUSTODY FEES – TREASURY BILLS QUARTERLY	%0.02 (TWO IN TEN THOUSAND)	-	-
TRANSFER OF PORTFOLIO FROM BANQUEMISR	%0.1 (ONE IN THOUSAND)	EGP 300	
PLEDGE/UNPLEDGE TREASURY BILLS	%0.15 (FIVE IN TEN THOUSAND)	EGP 500	EGP 3000
STATEMENT OF PLEDGED TREASURY BILLS BALANCES	EGP 100	-	-
STAMPED ACCOUNT STATMENT	EGP 100	-	-
STAMPED TAX CERTIFICATE FEES	EGP 100	-	-