

## Commissions of Custody, Investment, and Capital Market Services Operations

Types of Service	Commissions / Expenses
Open an account for the customer (individual / establishments)	EGP 50 in addition to the required stamp duties
Depositing securities with the central Custody	0.05% (half in a thousand) of the closing price of the previous day for each security type; minimum EGP 50 and maximum EGP 5000
Depositing and withdrawing securities held in the bank's safes	0.1% (one in a thousand) minimum EGP 50 and maximum EGP 150 for each security type
Receiving subscription / buying and selling securities deposited with the central custody	Up to EGP 5 Million or equivalent in other currencies: 0.1% (one in a thousand); minimum EGP 50 and No maximum More than EGP 5 Million or equivalent in other currencies: 0.05% (half in a thousand)
Receiving transactions of the buy and sell of securities kept in the bank's safes	0.1% (one in a thousand) minimum EGP 50 maximum EGP 150
Settling Treasury Bills / Bonds in the primary market	0.000125 (one and a quarter in ten thousands) calculated on the par value; minimum EGP 250 and maximum EGP 1,000 per tier
Settling treasury Bills / Bonds in the secondary market	EGP 150 for each sell or buy transaction
Collecting cash dividends	1% (one percent) of the net value of the collected coupon amount after deducting taxes. Minimum EGP 10 and maximum EGP 1000
Collecting the value of amortized bonds	0.25% (two and a half in a thousand) of the total value of bonds; minimum EGP 100 and maximum EGP 1000
Charging Custody of securities deposited with the central custody	0.1% (one in a thousand) annual deduction on 31/12 collected on each security; minimum EGP 50
Holding securities deposited at the bank's safes	0.2% (two in a thousand) per annum of the closing price at the end of each month, collected monthly for each security type; minimum EGP 30 per month
Holding securities deposited with external (foreign) correspondents	0.125% (one and quarter in a thousand) per annum collected every six months; minimum USD 25 semiannually
Safekeeping Egyptian treasury bills and bonds (annual)	0.0001 (one in ten thousands) from the par value of balance on December 31 of every year; minimum EGP 50
Transferring to another custodian	0.1% (one in a thousand) for each paper type with minimum 300 EGP from the wallet value (previous closing day price before transfer)
Transferring from another custodian	No commission
Pledge / Release of pledge for all types of securities	0.1% (one in a thousand) minimum EGP 600 or its equivalent and maximum EGP 1000 or its equivalent for each transaction
Merging customer's balances	EGP 100 per security; maximum EGP 400
Global Depository Receipt (GDR)	USD 60 per transaction for issuance or cancellation, in addition to the commissions collected from the foreign depository bank and any other fees paid to third party as part of the settlement.
Reactivating custody account	EGP 50 for each account
Issuing a statement of account	EGP 50 upon request
Statements of accounts - sent four times a year (quarterly)	EGP 220 or USD 7.5 per year or equivalent
Issuing a certificate	EGP 50 upon request
Statement of collected cash dividends during a year	EGP 50 for each request per year (or a part of a year)
Unsettling government bonds and treasury bills	one and half in hundred thousands of transaction value
Settling repurchase agreements (REPO) of governments bonds	0.1% (Max 10,000 for each transaction)
Issuing a special stamped tax report with government bonds and treasury bills	EGP 350
Modifying the customer's name at the stock exchange	EGP 100