

Commissions Annex of Securities Custody & Administration	
Types of Service	Commissions / Expenses
Open an account for the customer (individual / establishments)	EGP 15 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 20 and maximum EGP 5000
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 20
Transferring to another custodian	0.1% (one in a thousand) of the closing price of the previous "preceding" day of transfer for each security type; minimum EGP 100
Transferring from another custodian	No commission
Statements of accounts - sent four times a year (quarterly)	EGP 90 or USD 5 per year or equivalent
Issuing a statement of account	EGP 20 upon request
Collecting cash dividends	1% (one percent) of the net value of the collected coupon amount after deducting taxes. Minimum EGP 2 and maximum EGP 500
Receiving subscription / buying and selling securities deposited with the central custody	0.1% (one in a thousand) minimum EGP 10 and maximum EGP 3000
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
Depositing and withdrawing securities held in the bank's safes	0.1% (one in a thousand) minimum EGP 20 and maximum EGP 150 for each security type
Holding securities deposited at the bank's safes	0.2% (two in a thousand) of the closing price at the end of each month. Collected monthly for each security type; minimum EGP 5 per month
Issuing a certificate	EGP 20 upon request
Holding securities deposited with external (foreign) correspondents	0.05% (half in a thousand) per annum collected every six months; minimum USD 12.5 semiannually
Mortgage / cancellation or write-off of the mortgage in favor of the third party on the securities held in the bank's safes or with the external correspondents	0.1% (one in a thousand) minimum EGP 20 or its equivalent and maximum EGP 500 or its equivalent for each transaction
Collecting the value of amortized bonds	0.25% (two and a half in a thousand) of the total value of bonds; minimum EGP 50 and maximum EGP 500
Statement of collected cash dividends during a year	EGP 20 for each request per year (or a part of a year)
Merging customer's balances	EGP 20 per security; maximum EGP 200
Reactivating custody account	EGP 20 for each account
Safekeeping Egyptian treasury bills (annual)	0.00001 (ten in a million) from the par value of balance on June 30 of every year; minimum EGP 20
Settling treasury bills in the primary market	0.000125 (one and a quarter in ten thousands) calculated on the par value; minimum EGP 150 and maximum EGP 1,000 per tier
Settling treasury bills in the secondary market	EGP 75 for each sell or buy transaction
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.
Keeping and managing securitization portfolio accounts	0.2% (two in a thousand) annually of the value of the securitization portfolio in accordance with the outstanding balance at the beginning of each month and deducted and paid monthly
Registration of the Issuer companies in the Central Depository	0.0005 (five in a ten thousand) of the company's issued capital with a maximum EGP 25,000
Settlement of foreign securities	
Commissions per transactions in US Dollars	
Foreign Securities settlement (Equities) DVP, RVP	0.00025 (Quarter in thousand) of the transaction market value, Minimum USD 60 & Maximum USD 250 per transaction
Foreign Securities settlement (Equities) DFP, RFP	USD 60 per transaction
Foreign Securities settlement (Bonds) DVP, RVP, DFP, RFP	USD 60 per transaction
Corporate action events (Coupon, Interest, Redemption)	USD 60 per Corporate Action event
Commissions Annex of Treasury Operations	
Types of Service	Commissions / Expenses
Purchasing Egyptian Treasury Bonds (Primary Market)	1.25 bps Min. EGP 150 Max. EGP 1000 (CIB staff 50% discount)
Purchasing Egyptian Treasury Bonds (Secondary Market) through the bank	No commission