



**Cash settlement fees for the benefit of depository and settlement members
for entities not registered with the Central Bank of Egypt**

Types of Service	Commissions/Expenses
Cash settlement of debit and credit transactions favor Treasury Bills and Bonds	0.0005 (half in thousand) calculated on the par value with minimum EGP 250 (Two hundred fifty Egyptian pounds) and maximum EGP 2,000 (two thousand Egyptian pounds) per transaction.
Cash settlement of coupon payments and redemptions favor Treasury Bills and Bonds	0.01 (one percent of the value of the coupon or redemption), with a maximum of EGP 1,000 (one thousand Egyptian pounds), in addition to any external expenses/ fees incurred by the bank for third parties to perform the service

