

Custody

ITEM	Rate	Minimum	Maximum
A. Stocks			
Stock Account Opening	Flat		EGP 10
Issue unified code/ data update	Flat		EGP 20
Deposit listed securities at MCSD	0.05%	EGP 10	EGP 50000
Deposit unlisted securities	0.30%	EGP 50	None
Buy/ Sell listed stocks per transaction	0.05%	EGP 5	None
Buy/ Sell unlisted stocks per transaction	0.10%	EGP 50	None
Free Shares		Free	
Dividends collection for listed stocks	0.1%	EGP 5	None
Dividends collection for unlisted stocks	0.1%	EGP 50	None
Outward portfolio transfer to other Banks	0.1%	EGP 100 / Paper	None
Inward portfolio transfer from other Banks		Free	
Issuing securities statement upon request	Flat		EGP 10
Issuing blocking certificate for general assembly meeting	Flat		EGP 20
Issuing transactions' statement	Flat		EGP 10
"Annual keeping fees for listed stocks (from the market value as of 31/12 for each year)"	0.01%	EGP 10	None
Annual keeping fees for unlisted stocks	0.2%	EGP 50	None
"Risks insurance fund fees for each paper / per annum (from the market value as at end of the year)"	0.005%	None	EGP 100
Stock Pledging	0.1% + MCDR fees	EGP 200	None
Release Stock Pledging	0.1% + MCDR fees	EGP 200	EGP 3,000
Capital Increase	0.1%	EGP 20	EGP 3,000

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Merge Codes	Flat	EGP 20 + MCDR fees	
Update customer data with Egyptian stock exchange / Paper [+ Egyptian stock exchange fees]	0.05%	EGP 50	None
B. FIXED INCOME SECURITIES “ Banks are not allowed to charge clients with comm. Only fees are allowed yet there is no benchmark to refer to within the market.			
Buy/Sell Transaction (per transaction based on face value)		Free	
Admin, fees for auction's transaction (per transaction based on face value)	0.01%	EGP 50	EGP 1,000
Outward portfolio transfer to other book-keeper/bank	0.01%	EGP 50	EGP 5,000
Inward portfolio transfer from other book-keeper/bank		Free	
Book-keeping/custody fees (on maturity or selling date)	0.01%	EGP 50	None
2. Euro Bonds			
Buy/Sell Transaction (per transaction based on coupon amount)		Free	
Coupon collection (based on face value)	0.02%	None	None
Outward portfolio transfer to other book-keeper/bank	0.05%	None	None
Inward portfolio transfer from other book-keeper/bank		Free	
Book-keeping/custody fees (on maturity or selling date)	0.05%	None	None
3. Egyptian Governmental Bonds - EGP			
Buy/Sell Bonds (based on transaction amount)	0.01%	EGP 50	None
Coupon collection (based on coupon amount)	0.05%	EGP 50	None
Outward portfolio transfer to other book-keeper/bank (based on market value)	0.10%	EGP 50	None
Inward portfolio transfer from other book-keeper/bank		Free	
Annual Bookkeeping fees (based on market value at year end)	0.05%	EGP 50	None
4. Other Bonds			
Buy/Sell Bonds (based on transaction amount)	0.01%	EGP 50	None

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Coupon collection (based on coupon amount)	0.10%	EGP 50	None
Outward portfolio transfer to other book-keeper/bank (based on market value)	0.1%	EGP 50	None
Inward portfolio transfer from other book-keeper/bank		Free	
Annual Book-keeping fees (based on market value at year end)	0.01%	EGP 10	None

5. GDR

GDR Conversion	Flat	USD 100 /TRX + Int'l Custodian fees [Clear Stream]	
Monthly GDR Custody Fees	Flat	0.25% - No Max	

N.B. Commissions are to be collected with Its original currency or equivalent