

THE CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED
SCHEDULE OF FEES
FOR INVESTOR ACCOUNT SERVICES

S. #	Name	Rate	Basis	Levied on	COLLECTION	
					When	Mode
1b.	Securities Deposit Processing Fee	Re. 0.0125 Re. 0.025	Per share/ unit of Redeemable Securities /WAPDA Bond/Unit/ Right Entitlement deposited (Note 2)	Investor Account Holder (Individuals as well as other than Individuals)	To be collected in advance	-do-
2.	Transaction Fee - For Share - For Redeemable Securities - For WAPDA Bond** - for Units*** - For Rights Entitlements (unpaid rights)	0.0036% 0.0036% 0.0036% 0.0036% 0.0036% 0.004% 0.004% 0.004% 0.004%	(Note 6) Market value per transaction**** Market value per transaction**** Market value per transaction**** Quoted or offer price per transaction**** Market value per transaction****	Investor Account Holder (Individuals as well as other than Individuals)	To be collected in advance	-do-
4.	Annual Fee - For Individuals - For other than Individuals	Rs. 375-338 † Rs. 2,000 1,800	Fixed annually per account	Investor Account Holder (Individuals as well as other than Individuals)	Annually in advance	-do-
8	Account Statement Fee	Rs. 50 100	Per statement in physical form	Investor Account Holder (Individuals as well as other than Individuals)	Upon request	Cash
11.	<u>Online Transaction Processing Fee</u> - <u>Cash Deposit Request</u> - <u>Portfolio Transfer Request</u> - <u>Pledge Request</u> - <u>Letter of Right Request</u> - <u>Account Statement</u>	Nil Nil Nil Nil Nil	= (Note 8)	=	=	=

Notes:

6. On all IAS Transactions - Levied on both delivery and receipt. The minimum and maximum fee shall be Rs.5 and ~~Rs.25,000~~Rs.50,000 respectively. However, Transactions fee shall not be levied on Delivery of Securities from/ to the leverage Account/ Sub-Account for determining the corporate action entitlement in accordance with the manner prescribed under the CDC Regulations.
8. Processing Fee of Rs. 100 will be charged on each physical transaction from the Investor Account Holder to be paid upon request of such physical transaction.