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1. GENERAL PROVISIONS

- 1.1. Fees and rates specified in this document (hereinafter “Fees and Rates”) shall be charged in Armenian drams (AMD) upfront, except for those subject to monthly payment. Fees and Rates to be paid on monthly basis shall be charged within 5 business days following the calendar month. Commissions for the first and last months of servicing (maintenance of register) shall be charged pro rata the actual number of days serviced in that particular month, except where the Register Maintenance Agreement is renewed due to change of Account Operator, in which case the standard fee for the current month is charged pursuant to the Tariffs, including the Central Depository’s tariffs for the given full month.
- 1.2. The fee for maintenance of securities on account holder’s (including nominee holder’s) account is not applicable to government and community-owned securities, as well as securities owned by CBA. If the nominee holds securities owned by the specified entities, he shall by the Bank’s mediation give notice on outstanding balances of such securities to Central Depository through CBANet before the end of the first business day following the reporting month.
- 1.3. On the day of execution of the Register Maintenance Agreement the issuers who don’t hold accounts with the bank shall ensure on the special accounts the amount equal to the sum of the fee for the actual number of days serviced during the given month as prescribed under the effective rates.
- 1.4. On the day of execution of the Securities Custody Agreement the holders of securities accounts, who are not bank account holders, shall ensure on the special accounts the amount equal to the sum of the fee for the given month as prescribed under the effective rates.
- 1.5. If the payable amount is calculated as percentage of the key indicator of the service, and the value of such indicator is expressed in foreign currency, the value shall be subject to recalculation according to FX rate defined by the Central Bank of Armenia as of that date, with the fee expressed as percentage calculated based on such recalculation.
- 1.6. Any commissions herein contained which are subject to VAT shall include VAT, except underwriting of transactions involving foreign securities through foreign custodians, where VAT is not included and is chargeable pursuant to the legislation of the Republic of Armenia.
- 1.7. If the Fees and Rates are not paid when due they shall be charged to the client’s account with the Bank without prior notice. Should there be no sufficient funds available on AMD account, the Bank shall be entitled to withdraw the payable amount, whether in full or in part, from client’s accounts in foreign currency in which case the amounts shall be exchanged at the “Buy” rate prevailing at the Bank as of that date.

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- 1.8. In the event the issuer for 3 months in a row fails to pay the specified amount when due, or pays it partially, the Bank shall apply to the defaulting party a fine in the amount of 5,000 AMD for each month of delay starting from the 4th month.
- 1.9. The Bank is entitled to *suspend* provision of services through the Bank's intermediary to issuers and account holders who signed a Register Maintenance Agreement or Custody/Sub-Custody Service Agreement, if such issuers and account holders have *over three months' overdue liabilities (commissions)* to the Bank. The Central Depository and/or the Bank may *resume* provision of services to the issuer and the account holder as well as re-execute the Register Maintenance Agreement with issuers who have not re-executed the Agreement yet, in the following cases:
- 1.9.1. upon full payment of the commission for re-execution of the Register Maintenance Agreement, calculated as per the below formula 1 (C_1), to the Central Depository directly or through the Bank's intermediary, if the Register Maintenance Agreement has not been re-executed yet;
 - 1.9.2. upon full payment of the commission for re-execution of the Register Maintenance Agreement, calculated as per the below formula 2 (C_2), to the Bank, if the Register Maintenance Agreement has been re-executed by the Bank;
 - 1.9.3. upon full payment of the commission for re-execution of the Register Maintenance Agreement, calculated as per formula 3 herein (C_3), to the Bank, provided that the Custody Service Agreement has been re-executed by the Bank.
 - 1.9.4. If the amount specified in the above clauses 1.9.1-1.9.3 is paid partially, first the overdue liabilities (OL) and then agreement renewal fee (CRA) is due.

Formula 1

$C_1 = OL + CRA$, where

OL is the full amount of overdue liabilities as of the suspension date (principal + fine for each day of default)

CRA is the commission for renewal of the agreement equal to $BR \cdot D / 365$

BR is the Base Rate equal to AMD 150,000 (one hundred and fifty thousand)

D is the number of days during which the agreement was suspended

Formula 2

$C_2 = OL + CRA$, where

OL is the full amount of overdue liabilities as of the suspension date (principal + fine for each day of default)

CRA is the commission for renewal of the agreement equal to $BR \cdot D / 365$

BR is the Base Rate equal to AMD 200,000 (two hundred thousand)

D is the number of days during which the agreement was suspended

Formula 3


$C_3 = OL + CRA$, where

OL is the full amount of overdue liabilities as of the suspension date (principal + fine for each day of default)

CRA is the commission for renewal of the agreement equal to $BR \cdot D / 365$


BR is the Base Rate equal to 0.009% of total nominal value of the securities available on the account as of the renewal date

D is the number of days during which the agreement was suspended

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- 1.10. In the event of **termination** of the Agreement by the issuer or the account holder during the period of suspension as per clause 1.9 herein in cases envisaged by applicable Law:
- 1.10.1. Issuer shall, before the termination date, pay to the Bank the amount calculated as per formula 2 and fulfill the outstanding liabilities to the Bank, if the Register Maintenance Agreement has been re-executed;
- 1.10.2. Account holder shall, before the termination date, pay to the Bank the amount calculated as per formula 3 and fulfill the outstanding liabilities to the Bank, if the Custody Service Agreement has been re-executed.
- 1.11. In case of submission of new (edited) orders within the same business day for performance of the services specified in clauses 29 and 30 herein, in the cases defined pursuant to the approved rules of the Central Depository and the Bank, no additional fee is charged. If during that business day no record on “Delivery vs. Payment” (DVP) transfer of securities is made in the system, 50% of the commission paid is refunded until the end of the 5th business day following the defined date of transfer of securities pursuant to the DVP principle.
- 1.12. Issuers using the services of Central Depository may learn about their outstanding liabilities to the Central Depository from the official website of the Central Depository.
- 1.13. The Bank may apply special Fees and Rates to a particular client, defined by other documents and/or supplementary agreements and covenants, based on long-term cooperation with the given client, volume of the client’s transactions and other substantial reasons.
- 1.14. The Bank may change or amend the current Fees and Rates by notifying the clients about such changes/addenda through posting respective notices within the Bank premises or on the Bank’s website. Such changes and addenda shall become effective on the date specified by the Bank, but not earlier than clients’ notification date.
- 1.15. Amount payable by the client includes the Central Depository Fees and Rates and the Bank’s commission**

	<i>Type of service</i>	<i>Unit</i>	<i>Fees and rates for account holder clients</i>	<i>Fees and rates for non-account holder clients</i>
Input of the initial data of the issuer’s securities register into the software application				
1.	Registration of the issuer data in the software application	-	Free	Free
2.	Registration of data on the issuer’s securities in the software application	-	Free	Free
			AMD 20,000 lump-sum and AMD 6,000: number of allocated	AMD 20,000 lump-sum and AMD 12,000: number of allocated


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3.	Recording of shares (stock) ¹ and maintenance of the holders/nominees register	Number (monthly) ² of allocated securities (stock) accounts for each class of securities	securities (stock) accounts: from 1 to 9	securities (stock) accounts: from 1 to 9
			AMD 20,000 lump-sum and AMD 8,000: number of allocated securities (stock) accounts: from 10 to 49	AMD 20,000 lump-sum and AMD 15,000: number of allocated securities (stock) accounts: from 10 to 49
			AMD 20,000 lump-sum and AMD 10,000: number of allocated securities (stock) accounts: from 50 to 99	AMD 20,000 lump-sum and AMD 20,000: number of allocated securities (stock) accounts: from 50 to 99
			AMD 20,000 lump-sum and AMD 30,000: number of allocated securities (stock) accounts: from 100 to 199	AMD 20,000 lump-sum and AMD 50,000: number of allocated securities (stock) accounts: from 100 to 199
			AMD 20,000 lump-sum and AMD 40,000: number of allocated securities (stock) accounts: from 200 to 499	AMD 20,000 lump-sum and AMD 60,000: number of allocated securities (stock) accounts: from 200 to 499
			AMD 20,000 lump-sum and AMD 50,000: number of allocated securities (stock) accounts: from 500 to 999	AMD 20,000 lump-sum and AMD 70,000: number of allocated securities (stock) accounts: from 500 to 999
			AMD 20,000 lump-sum and AMD 60,000: number of allocated securities (stock) accounts: 1,000 and more	AMD 20,000 lump-sum and AMD 80,000: number of allocated securities (stock) accounts: 1,000 and more
Recording of bonds/maintenance of bonds holders/nominees register ³				
4.	Recording of bonds/maintenance of bonds holders/nominees register	Total nominal value (monthly) of allocated bonds of each class	0.003%, minimum AMD 5,000, maximum AMD 50,000	0.003%, minimum AMD 5,000, maximum AMD 50,000
Re-execution of the Register Maintenance Agreement due to the change of account operator				
5.	Re-execution of the Register Maintenance Agreement due to the change of account operator	For each class of securities /one transfer	AMD 6,000	AMD 6,000

¹ Except allowances to mandatory pension funds

² Number of accounts for holders/nominees register of each class of allocated securities is determined as of the last day of each month.

³ The fee for recording (maintenance of holders/nominees register) of foreign currency-denominated bonds is calculated in AMD at the exchange rate defined by CBA as of the last day of the month.

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Services arising out of recording of allocated securities⁴				
Recording of allocated shares (stock) (allocation of shares except for public offering)				
6.	Recording of allocated shares (stock)	Total nominal value (market value in case of stock) of allocated shares (stock)	0.1%, minimum AMD 30,000, maximum AMD 2,500,000	0.1%, minimum AMD 30,000, maximum AMD 2,500,000
Recording of allocated bonds (allocation of bonds except for public offering)				
7.	Recording of allocated bonds	Total nominal value of allocated bonds	0.0075%, minimum AMD 30,000, maximum AMD 2,250,000	0.01%, minimum AMD 30,000, maximum AMD 3,000,000
Recording of shares (stock) allocated through public offering				
8.	Recording of shares (stock) allocated through public offering	Total nominal value of shares (stocks) to be allocated	0.075%, minimum AMD 30,000, maximum AMD 1,000,000	0.075%, minimum AMD 30,000, maximum AMD 1,000,000
Recording of bonds allocated through public offering				
9.	Recording of bonds allocated through public offering	Total nominal value of bonds to be allocated	0.0075%, minimum AMD 30,000, maximum AMD 400,000	0.0075%, minimum AMD 30,000, maximum AMD 400,000
Recording of corporate action of issuer⁵				
10.	Recording of corporate action	Total nominal value of securities (stocks) subject to corporate action	0.075%, minimum AMD 30,000, maximum AMD 3,000,000	0.075%, minimum AMD 30,000, maximum AMD 3,000,000
11.	Opening/closing of securities account for the issuer	Account	Free	Free
Provision of the list of registered owners (nominees) of securities (stocks)				
12.	Provision of the list of registered owners (nominees) of securities (stocks)⁶	List	AMD 5,000 (VAT included)	AMD 10,000 (VAT included)
Provision of reference (without supporting documents) on operations/turnover with securities (stocks) (transfer of securities)				
13.	Hard/electronic copy	One reference	AMD 15,000 (VAT included)	AMD 20,000 (VAT included)
Provision of reference (with supporting documents) on operations/turnover with securities (stocks) (transfer of securities)⁷				
14.	Electronic	One reference	AMD 20,000 (VAT included)	AMD 25,000 (VAT included)

⁴Except for recording of securities allocated on regulated market, as well as additional issues of securities allocated to ensure conversion for reorganization purposes, in which case the recording fee for each issue is recalculated at the end of allocation process on total par value bases.

⁵Including conversion of securities, such as change of the nominal value of shares, consolidation of securities, split of securities, conversion of one class (type) of securities into another by the decision of the issuer, conversion of securities through reorganization, except where the quantity and par value remain unchanged, acquisition, buyout, redemption or cancellation of securities (except for bonds) issued by that issuer. In case of change the fee is calculated based on the par value of securities registered after conversion, except conversion during reorganization through split or demerger, in which case the fee is calculated based on the par value of the shares to be converted.

⁶ Where the list of registered holders/nominees of securities (stock) is provided for submission to any business unit within Bank, the information is provided by the bank free of charge.

⁷ Fee payable also if the Central Depository provides supporting documents or reference on absence of operations.

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	Hard copy		AMD 30,000 (VAT included)	AMD 35,000 (VAT included)
Provision of reference (with supporting documents) with other information (other than transfer of securities (shares)) ⁸				
15.	Electronic	One reference	AMD 20,000 (VAT included)	AMD 25,000 (VAT included)
	Hard copy		AMD 30,000 (VAT included)	AMD 35,000 (VAT included)
Registration of changes in the issuer data in the System ⁹				
16.	Registration of modified data in the System	-	Free	Free
Calculation and payment of dividends based on the issuer's order				
17.	Calculation and payment of dividends based on the issuer's order	Total fund envisaged for payment of dividends (for each process)	0,2%, minimum AMD 30,000	0,2%, minimum AMD 30,000
Distribution of funds as a result of coupon payments or repayment of bonds based on the issuer's order				
18.	Distribution of funds as a result of coupon payments/repayment of bonds	Amount of paid/distributed funds (for each process)	0,02%, minimum AMD 30,000	0,02%, minimum AMD 30,000
Notification of the issuer on operations with securities (stock) (on payment orders for transfer of securities (stock) and restrictions of title to securities)				
19.	Notification	Annual	AMD 225,000, VAT included	AMD 300,000, VAT included
Control over the purchase of securities, envisaged under the applicable law and the issuer's charter, and over other applicable limitations				
20.	Implementation of control	Annual	AMD 750,000	AMD 1,000,000
Opening, modification and closing of securities (stocks) account, maintenance of securities (other than securities recorded through foreign custodians) on the account				
21.	Opening of securities account	Securities account	AMD 5,000 for individuals, AMD 20,000 for corporates	AMD 5,000 for individuals, AMD 20,000 for corporates
22.	Registration of changes in the information on securities account	Securities account	Free	Free
23.	Maintenance of securities on the account (except for securities traded on regulated market of RA and government or community-owned securities, as well as securities owned by CBA) ¹⁰	Nominal value (monthly) of the securities available on the account holders' accounts as of the end of each month	0.0007% minimum AMD 1,000	0.001% minimum AMD 1,000
24.	Closing of securities account	-	Free	Free
Services related to transfer of securities outside regulated market (transfer fee not chargeable if the transferor/recipient is CBA)				
Transfer of shares (stocks) on any grounds, including the principle "Free of Payment" (FOP) where payment is made by the transferring party or stakeholder ¹¹				

⁸ Fee payable also if the Central Depository provides supporting documents or reference on absence of operations.


⁹ Change of the issuer data including change of the issuer's actual or business address, type of the joint stock company, director, change of company name or information about securities (change of documentary form of the securities into non-documentary form and vice versa) in the System.

¹⁰ Fee for this service starts to accrue from the day of opening or re-opening of the account-holder's account by the Bank and continues till the day of closing of the account (inclusive).


¹¹ Including transfer of securities from one depo account to another due to trading, donation, inheritance of shares, privatization of government securities, transactions based on lawfully enforced court decision or decree (except when according to the decision the debtor is not the Central Depository), as well as transfers on other bases.

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25.	Transfer of shares (stocks) (including FOP)	Total nominal value of securities (stocks) subject to transaction	0.1%, minimum AMD 5,000, maximum AMD 2,500,000	0.1%, minimum AMD 5,000, maximum AMD 2,500,000	
Transfer of bonds on any grounds, including the FOP principle where payment is made by the transferring party or stakeholder ¹²					
26.	Transfer of bonds (including FOP)	Total nominal value of bonds subject to transaction	0.01%, minimum AMD 5,000m, maximum AMD 400,000	0.01%, minimum AMD 5,000, maximum AMD 400,000	
Transfer of securities from one account to another as a result of Repo or Reverse Repo transactions					
27.	Transfer of securities as a result of Repo or Reverse Repo transactions	Payment order (payment is made by either party)	AMD 8,000	AMD 8,000	
Transfer of portfolio from the account with one operator to the account with another operator (transfer of the total balance of the securities account)					
28.	Transfer of portfolio	Payment order (payment is made by transferring party)	AMD 6,000	AMD 6,000	
Transfer of shares on any basis by the principle “Delivery vs. Payment”					
29.	Transfer of shares (DVP)	Total nominal value of securities subject to transaction (payment is made by each party)	0.15%, minimum AMD 10,000, maximum AMD 3,000,000	0.15%, minimum AMD 10,000, maximum AMD 3,000,000	
Transfer of bonds on any basis by the DVP principle					
30.	Transfer of bonds (DVP)	Total nominal value of bonds subject to transaction (payment is made by each party)	0.015%, minimum AMD 5,000, maximum AMD 300,000	0.015%, minimum AMD 5,000, maximum AMD 300,000	
Sale of pledged securities in out-of-court order					
31.	Sale of pledged securities in out-of-court order	Total nominal value of securities to be sold (payment is made by the pledgee)	0.4%, minimum AMD 20,000, Maximum AMD 600,000	0.4%, minimum AMD 20,000, maximum AMD 600,000	
Pledge of securities on the securities account of a given account-holder based on the order of the accountholder or his authorized representative					
32.	Pledging	Total nominal value of pledged securities (stock) (payment is made by the pledgor)	0.1%, minimum AMD 10,000, maximum AMD 2,250,000	0.1%, minimum AMD 10,000, maximum AMD 2,250,000	
Freezing of securities or securities account based on the order of the account holder or his authorized representative					
33.	Freezing	Total nominal value of frozen securities (stock) (payment is made by the account holder)	0.1%, minimum AMD 5,000, maximum AMD 2,250,000	0.1%, minimum AMD 5,000, maximum AMD 2,250,000	
Blocking of trade of securities as a result of transactions executed on the regulated market					

¹² Including transfer of securities from one depo account to another due to trading, donation, inheritance of bonds, transactions based on lawfully enforced court decision or decree (except when according to the decision the debtor is not the Central Depository), as well as transfer on other bases.

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34.	Blocking of trade	-	Free	Free
Temporary restriction of voting right for blocked shares at the general meeting of joint stock company				
35.	Temporary restriction of voting right	Total nominal value of securities with restricted voting right	0.4%, minimum AMD 10,000	0.4%, minimum AMD 10,000
Lifting of pledging, freezing, blocking of trade and other encumbrance				
36.	Termination of pledging, freezing, blocking of trade and other encumbrance	Total par value of securities subject to pledge, freezing, blocking for trade purposes and other encumbrance	Free	Free
Provision of securities account (opened or reopened with the Bank) statement (including from Register) or reference on securities account transactions (including of turnover of securities) without supporting documents, based on account-holder's request				
37.	Provision of securities account statement (including statement from Register as per each class)	Account statement	AMD 1,000 (VAT included) for each class	AMD 3,000 (VAT inclusive) for each class
38.	Provision of reference on securities account transactions (including turnover of securities)	Account reference	AMD 5,000 (VAT included)	AMD 10,000 (VAT included)
Provision of statement on other information related to account opened or reopened with the Bank from the Register or securities account based on the account-holder's request (except for inquiries on operation-related information)				
39.	Electronically	Account reference	AMD 10,000 (VAT included)	AMD 15,000 (VAT included)
40.	Hard copy	Account reference	AMD 15,000 (VAT included)	AMD 20,000 (VAT included)
Opening and modification of a nominee account for a person w/o account operator status and maintenance of securities on the account, except for securities recorded through foreign custodians				
41.	Opening of nominee account	Securities account	AMD 300,000	AMD 300,000
42.	Modification of the information of the nominee account	Securities account	Free	Free
43.	Maintenance of the securities on nominee account (except for securities traded on regulated market of RA, government or community-owned securities, as well as securities owned by CBA)	Nominal value (monthly) of securities account balances of the nominee account as of the end of each month	0.0008%	0.0008%
Opening and modification of nominee account for account operators, maintenance of securities on the account (except for securities recorded through foreign custodians)				
44.	Opening of nominee account	Securities account	AMD 50,000	AMD 50,000
45.	Registration of changes in the information on the nominee account	Securities account	Free	Free

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46.	Maintenance of the securities on nominee account (except for securities traded on regulated market of RA, government or community-owned securities, as well as securities owned by CBA)	Nominal value (monthly) of securities account balances of the nominee account as of the end of each month	0.0008%	0.0008%
Maintenance of securities recorded through foreign custodians and underwriting of operations with such securities (the scope of services can differ depending on the custodian)¹³				
Maintenance of securities¹⁴				
47.	Maintenance of equity securities (including fund shares)	Total/monthly value of securities on the holder's/nominee's account (based on daily balance)	Fee of the Central Depository + 25%, min AMD 1,000	Fee of the Central Depository + 25%, min AMD 1,000
48.	Maintenance of debt securities (other than Armenian Eurobonds)	Total/monthly value of securities on the holder's/nominee's account (based on daily balance)	Fee of the Central Depository + 25%, min AMD 1,000	Fee of the Central Depository + 25%, min AMD 1,000
49.	Maintenance of Armenian Eurobonds	Total/monthly value of securities on the holder's/nominee's account (based on daily balance)	0.001563%, min AMD 1,000	0.001563%, min AMD 1,000
Corporate actions				
50.	Crediting revenue from securities to the account	Total/monthly value of securities on the holder's/nominee's account (based on daily balance)	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
51.	Redemption of securities	Per operation	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
52.	Payment of dividends	Per operation	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
53.	Other mandatory operations	Per operation	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
54.	Non-mandatory operations	Per operation	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
55.	Writer's selling and buying	Value of securities involved in transaction	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
56.	Withholding taxes, developing tax certificates, return and adjustment of taxes	Per transaction	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
Ensuring participation in distant sessions/meetings				
57.	Getting notices	Per meeting	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%

¹³ Central Depository fees are denominated in EUR since respective services are rendered through foreign custodians. Fees are payable at the AMD/EUR exchange rate defined by CBA as of the transaction date. The Central Depository fees are defined as the fee (taxes included) presented by the foreign custodian + 25% premium. The fees for services rendered through foreign custodians and all respective changes at least one month prior to effective date are published on the official web page of the Central Depository.

¹⁴ The fee for maintenance of securities on CBA securities account as a result of repo/reverse repo transaction with CBA is payable by the transferring party.

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58.	Getting agenda	Per meeting	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
59.	Ordering access card	Per meeting	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
60.	Organizing voting	Per meeting	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
Clearing with securities (non-performed orders subject to clearing are automatically cancelled on the 45th day after entering, which is chargeable in the amount payable for the clearing)				
61.	Performing clearing orders for equity and debt securities and fund shares	Per order	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
62.	Editing of wrong or overdue orders	Per order	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
63.	Costs of physical delivery or receipt of securities (insurance included)	Per transaction	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
64.	Group matching	Per transaction	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
Cash settlement services (non-performed orders subject to clearing are automatically cancelled on the 45th day after entering, which is chargeable in the amount payable for the clearing)				
65.	Performance of cash deposit and withdrawal order (including pre-advice)	Per order	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
66.	Cash operations without orders	Per order	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
67.	Editing of wrong or overdue orders	Per order	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
Provision of reports				
68.	Corporate action notice	Per notice	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
69.	Corporate action confirmation notice	Per notice	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
70.	Monthly payable interest notice	Per notice	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
71.	Account securities balance report	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
72.	Cash balance report	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
73.	Other reports on cash	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
74.	Operations statement	Per statement	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
75.	Forthcoming operations statement	Per statement	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
76.	Clearing confirmation report	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
77.	Securities lending report	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
78.	Corporate actions summary	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
79.	Provision of statement on available securities per market	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%

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80.	Provision of reports by mail or email	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
81.	Order confirmation	Per statement	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
82.	Clearing order status report	Per report	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%
83.	Account deposit or withdrawal confirmation	Per statement	Fee of the Central Depository + 25%	Fee of the Central Depository + 25%