

## 1. EQUITIES

INITIAL CONTRACT SIGNING	FREE
ACCOUNT STATEMENT	EGP 40 annually, EGP 10 quarterly
TRANSACTION STATEMENT (VIA POSTAL MAIL)	EGP 5 UPON REQUEST
SECURITIES DEPOSIT	0.05% (5 PER 10,000), MIN. EGP10
ANNUAL CUSTODY FEE	0.05% (5 PER 10,000), MIN. EGP10
BUYING/SELLING COMMISSION	0.1% (1 PER 1000), NO MAX
CASH DIVIDEND COLLECTION COMMISSION	0.5% (5 PER 1000), MIN.10 EGP MAX 1000
IPO FEES	0.1% (1 PER 1000), MIN. EGP20 & MAX. EGP 3K)
STOCK DIVIDENDS DISTRIBUTION	FREE
PORTFOLIO TRANSFER TO ANOTHER CUSTODIAN	0.2% (2 PER 1000), MIN. EGP 300
SECURITIES PLEDGE	0.1% (1 PER 1000), MIN. EGP600MAX. EGP1000
FREEZING SHARES/CERTIFICATE	0.05% (5 PER 10,000), MIN EGP25, MAX. EGP5K
CODING/UPDATING DATA	EGP 20 PER CODE
INITIAL LISTING FEE (COMPANIES)	EGP 20K (ONE-TIME)
PROOF OF PLEDGE	FREE
SERVICE SUBSCRIPTION	FREE
TRANSFER TO SCB CUSTODY DEPARTMENT (RECEIPT)	FREE
STOCK SPLIT + FREE SHARES	FREE
MERGING ISSUANCE	FREE

## 2. TREASURIES

INITIAL CONTRACT SIGNING	FREE
ACCOUNT STATEMENT	EGP 40 ANNUALLY, EGP 10 QUARTERLY
ANNUAL CUSTODY FEE (T. BILLS)	0.1% (1 PER 1000), MIN. EGP50, NO MAX
ANNUAL CUSTODY FEE (T. BONDS)	0.05% (5 PER 10,000), MIN. EGP50, NO MAX.
COUPON COLLECTION	0.1% (1 PER 1000), MIN. EGP50, MAX. EGP 5K
ACCOUNT TRANSFER TO ANOTHER CUSTODIAN	0.2% (2 PER 1000), MIN. EGP500 PER SECURITY, NO MAX.
SECURITIES PLEDGE	0.05% (5 PER 10,000), MIN EGP50, MAX EGP 5K PER SECURITY
FREEZING SHARES/CERTIFICATE	0.05% (5 PER 10,000), MIN. EGP10, MAX. EGP 100
DORMANT ACCOUNT REACTIVATION/CODING	EGP50
TREASURY BILL/BOND SETTLEMENT COMMISSION	EGP150 PER TRANSACTION (TRADING < EGP50MN) EGP300 PER TRANSACTION (TRADING ABOVE 50MN TO EGP 100MN) EGP500 PER TRANSACTION (TRADING ABOVE EGP100MN TO EGP1BN) EGP1000 PER TRANSACTION (TRADING > EGP1BN)
PROOF OF PLEDGE	FREE
DISBURSEMENT OF REDEMPTIONS	FREE
SERVICE SUBSCRIPTION	FREE
TRANSFER TO SCB CUSTODY DEPARTMENT (RECEIPT)	FREE
ACCOUNT STATEMENT FOR PLEDGED BALANCES TO THE PLEDGING BANK	FREE