



ЦЕНТРАЛЕН
ДЕПОЗИТАР
ЗА ХАРТИИ ОД ВРЕДНОСТ

COMPARATIVE REVIEW OF FEES FOR THE ISSUERS	Tariff for services that are provided through the distribution system		Tariff for services that are provided on regular basis		Price reduction in %
	Tariff number Portal	Fee, VAT included (MKD) Portal	Tariff number (off-line)	Fee, VAT included (MKD)	
Issuance of a shareholders book that contains less than, or 1000 accounts, in excel or pdf format	5.1.1	1.180	1.3.1	1.180	0,00%
Issuance of a shareholders book that contains more than 1000 accounts, in excel or pdf format	5.1.2	2.360	1.3.3.	2.360	0,00%
Issuance of a shareholders book that contains less than, or 1000 accounts, in electronic pdf format, verified by electronic signature and a time stamp	5.1.3	2.950	1.3.2	4.130	28,57%
Issuance of a shareholders book containing more than 1000 accounts, in electronic pdf format, verified by electronic signature and time stamp	5.1.4	5.310	1.3.4	7.080	25,00%
Issuance of a shareholders book on a specific date (date before submitting the request to the CSD), in excel or electronic pdf format (+ 5.1.1)	5.1.5	4.720	1.3.1 + 1.3.10	4.720	0,00%
Issuance of a shareholders book on a specific date (date before submitting the request to the CSD), in excel or electronic pdf format (+ 5.1.2)		5.900	1.3.3 + 1.3.10	5.900	0,00%
Issuance of a shareholders book on a certain date (date before submission of the request to the CSD), in electronic pdf format, verified with an electronic signature and a time stamp (+ 5.1.3)	5.1.6	6.490	1.3.2 + 1.3.10	7.670	15,38%
Issuance of a shareholders book on a certain date (date before submission of the request to the CSD), in electronic pdf format, verified with an electronic signature and a time stamp (+ 5.1.4)		8.850	1.3.4 + 1.3.10	10.620	16,67%
Certificate of voting rights	5.1.7	8.260	1.3.6	10.620	22,22%
Certificate of voting rights, verified by an electronic signature and a time stamp	5.1.8	8.850	1.3.6	10.620	16,67%
Top 20 shareholders by ISIN	5.1.9	2.360	1.3.7	3.540	33,33%
Top 20 shareholders by ISIN, verified by electronic signature and time stamp	5.1.10	2.950	1.3.7	3.540	16,67%

Delivering notice from the issuer to the holders (236 +)	5.1.13	23,6	1.2.9	34,5	31,59%
Report on the shareholder structure of the company	5.1.15	2.360	1.3.7	3.540	33,33%
Report on company shareholder structure, verified by electronic signature and time stamp	5.1.16	2.950	1.3.7	3.540	16,67%
			average rate of price reduction		17,07%

Services that are provided exclusively through the Distribution system	Tariff number Portal	Fee, VAT included (MKD)
Profile of the issuer		Free of charge
List of issued securities		Free of charge
Information about the securities		Free of charge
Issuance of a standard report on transfers by ISIN in a specified period (Trade and non-trade transfers report)	5.1.11	2.360
Issuance of a standard report on transfers by ISIN in a specified period, verified by electronic signature and time stamp (Trade and non-trade transfers report)	5.1.12	2.950
Insider trading	5.1.14	354