

Pursuant to the Article 40 of the Law on Securities ( "Official gazette of Republic of Macedonia" no. 98/2005,25/2007; 7/2008;57/2010, 135/2011, 13/2013, 188/2013, 43/2014, 15/2015, 154/2015, 192/2015 and 23/2016), Article 18 of the Statute of Central Securities Depository AD Skopje Tariff of the services provided by Central Securities Depository AD Skopje to its participants and the users of its services no.02/5760/1 from 01.12.2015, Resolution of the Securities Exchange Commission of Republic of Macedonia no.UP1 08-160 from 22.02.2016, and Decision of the Board of directors of CSD AD Skopje no. 02-1831/1 from 01.04.2016 in order to act upon the Resolution of the Securities Exchange Commission no. UP1 08-160 from 22.02.2016, Decision on amending the Tariff of the services provided by Central Securities Depository AD Skopje to its participants and the users of its services no. 02-6613/1 from 05.12.2016 and Resolution of the Securities Exchange Commission of Republic of Macedonia no. UP1 08-89 from 16.12.2016, and Decision of the Board of directors of CSD AD Skopje no. 02-7170/1 from 29.12.2016 in order to act upon the Resolution of the Securities Exchange Commission of Republic of Macedonia no. UP1 08-89 from 16.12.2016, Decision on amending and supplementing the Tariff of services provided by the Central Securities Depository AD Skopje to its participants and the users of its services no. 02-3718/1 from 18.06.2018 and the Resolution of the Securities Exchange Commission of Republic of Macedonia no. UP1 08-34 from 23.07.2018, Resolution of the Securities Exchange Commission of Republic of Macedonia no.UP1 08-104 од 28.12.2018 and Decision of Board of directors of CSD AD Skopje for acting upon Resolution of the Securities Exchange Commission of Republic of Macedonia no.UP1 08-104 од 28.12.2018, Decision on amending and supplementing the Tariff of services provided by the Central Securities Depository AD Skopje to its participants and the users of its services no.02-3494/1 from 05.07.2019, Decision no. 02-3494/4 from 29.07.2019 for amending the Decision no.02-3494/1 and the Resolution of the Securities Exchange Commission of Republic of Macedonia no. UP1 08-63 from 07.08.2019, defines the consolidated text of

**TARIFF  
OF THE SERVICES PROVIDED BY  
CENTRAL SECURITIES DEPOSITORY AD SKOPJE  
TO ITS PARTICIPANTS AND THE USERS  
OF ITS SERVICES  
-Consolidated text -**

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## **General provisions**

1. Central Securities Depository AD Skopje (hereinafter referred to as CSD AD Skopje) shall charge fees by each types of services that it provides during its operations, in accordance with this Tariff.
2. CSD AD Skopje shall deliver the invoices for the rendered services within 5 days from the day of the conclusion of the services. The invoices that refer to the services that are provided to CSD's members are charged monthly and are submitted in the first ten days of the month, referring to the services provided the previous month. The invoices that refer to the issuers are issued annually, whose securities are recorded in the CSD's system.
3. The payment deadline of the invoices shall be within 8 days after the invoices' date of delivery, excluding annual fees for keeping records of securities, which payment deadline is within 30 days after the date of delivery.
4. The value added tax (VAT) is not included in the fee of the services. Also, it is not calculated for services that are not a subject to taxation, according to the Law on Valued Added Tax.
5. CSD AD Skopje may give discounts and/or perform exempt from fee payments, according to the concluded agreements with institutions.  
An institution means legal entity that isn't established pursuant to the Law on trading entities/companies.

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<sup>1</sup> This consolidated text is effective from 14.08.2019.

6. The Board of directors of the CSD AD Skopje may determine a list of issuers whose annual fee for keeping records of securities will be invoiced with a discount, by concluding an Resolution on the regular Board meetings.
7. The fees for certain services is increased for the amount of the expenses. These kind of expenses include the real costs which are not part of the service fee that's provided by CSD AD Skopje (such as costs of payment operations, postage etc.)
8. Issuers whose status is passive, as well as other issuers to whom the CSD AD Skopje will give a discount on the fees, pursuant to Section 6 of the General provisions, which refers to the fees described under the Tariff numbers of the Chapters 1.2, 1.3 and 4 shall be charged according to the established fee, increased by three times.
9. Notwithstanding the Section 3 of the General provisions, the users of the Distribution system, the service fee, established in this Tariff, shall be paid prior to its delivery, which refers to the usage of the Distribution system.
10. The services provided through the Distribution system, are not available to the issuers whose status is passive, as well as the issuers to whom the Depository has determined a discount, pursuant to Section 6 of the General provisions.
11. The services which are provided through the Distribution system, as well as signed with electronic signature, it should be noted that also contain a time stamp.

## Fees

<b>1.Services for the issuers</b>				
<b>1.1 Registration activities</b>				
	Service	Unit	Dynamics	Fee (MKD)
Tariff number	Description / Clarification			
1.1.1	Fee for initial access to the system of CSD AD Skopje of the issuer of the securities	By issuer	One-off payment	16.000 MKD
	This service includes acceptance and processing of the data in non-materialized form ,reception of the issuers' data, securities' emissions and securities' holders.			
1.1.2	Annual fee for records-keeping of the securities	By issuer	Annually	0,00836% of the nominal value of the issued securities, minimal fee 16.700 MKD, maximum fee 108.700 MKD
The fee is calculated on the basis of the amount of the nominal value of the issued securities as of the last day of the previous calendar year. If the nominal value of the issued securities is represented in currency other than MKD , the mid-market exchange rate of the currency (issued by the Central Bank of Macedonia – NBRM, as of 31.12 the previous year) is considered as a basis for the calculation of the amount of the nominal capital. This Tariff number does not apply to the issuers covered by the provisions of the Tariff numbers which relate to the entities whose status is passive.				
1.1.3	Annual fee for managing holders' securities accounts	By account	annually	28 MKD by account,maximum fee 44.600 MKD
	The amount of the holders' accounts with balance as of 31.12 of the previous calendar year.			

1.1.4	Fee for registration of a new emission of securities into the CSD's system	By emission	Upon request	32.000 MKD
1.1.5	Annual fee for records-keeping of long term government debt securities which are traded on the market	by ISIN	annually	0,008% of the market capitalization, minimal fee 16.000 MKD, maximum fee 78.000 MKD
1.1.5	The fee is calculated based on the average market capitalization of the securities issued by that ISIN in the last 92 calendar days of the previous calendar year. ( it's calculated an average of the prices realized on the market in the period from 01.10 to 31.12 the previous year and then it's multiplied by the amount of all long-term government debt securities issued by that ISIN). If these securities weren't traded on the securities market in the last 92 calendar days, the fee for the service which relates to the records-keeping of securities in dematerialized form is calculated pursuant to Tariff no. 1.1.6.			
1.1.6	Annual fee for records-keeping of long-term government debt securities which aren't traded on the market	by ISIN	Annually	0,006% of the nominal value of the emission, minimal fee 12.000 MKD, maximum fee 32.000 MKD
1.1.6	The fee is calculated based on the amount of the nominal value of all long-term government debt securities that are issued by that ISIN.			
1.1.7	Annual fee for managing holders' accounts of long-term debt securities	By account in ISIN	Annually	20 MKD, maximum fee 32.000 MKD
1.1.7	The amount of the accounts by ISIN, with balance as of 31.12 the previous year.			
1.1.8	Fee for registration of securities issued through initial public offering (IPO).	By emission	Upon request	5.000 MKD
1.1.8	The fee which relates to the Tariff number 1.1.8 is not going to be charged by 31.12.2019. The fee which relates to the Tariff number 1.1.4 isn't charged for the purposes of the registration of securities issued through initial public offering (IPO).			
1.1.9	Annual fee for records-keeping of securities of an issuer whose status is passive	By issuer	Annually	1.500 MKD
1.1.9	The provisions of the Operating rules are applied for the purposes of defining the issuers whose status is passive. These issuers aren't charged by the Tariff no. 1.1.2 and 1.1.3.			
1.1.10	Fee for status change of an issuer from passive to active.	By issuer	One-off payment, after the fulfillment of the conditions	50.000 MKD

<b>1.2. Corporate activities</b>				
Service	Unit	Dynamics	Fee (MKD)	
Tariff number	Description / Clarification			
1.2.1.	Corporate actions related to JSC that are performed through the holders' securities accounts	By account Fixed amount (cumulative)	Upon request	60 MKD 6.000 MKD
	This service includes: equity reduction of the entity by withdrawal/cancellation of shares ,cancellation of shares without equity reduction, merger, acquisition, or division of entities, merger or division of shares, fee for distribution of dividend in shares, as well as other corporate activities by account.			
1.2.2.	Corporate activities that are realized by ISIN number	by ISIN	Upon request	6.000 MKD
	This service includes: equity reduction of the entity by reducing the nominal value per share as well as by changing the currency of the securities.			
1.2.3.	Conversion of shares	by account	Upon request	45 MKD
		fixed amount (cumulative)		4.000 MKD
1.2.4.	Calculation fee	By account	Upon request	45 MKD
		Fixed amount (cumulative)		2.000 MKD
This service includes: calculation of dividend in cash, calculation of principal amount and/or interest of state bonds.				
1.2.5.	Fee for payments	By account	Upon request	60 MKD + costs
	This service includes: dividend payment in cash as well as payment of principal and/or interest of bonds, related to issuers that are trade companies.			
1.2.6.	Fee that refers to the takeover procedure of a joint stock company	By issuer	Upon request	0,1% of the deposited amount or bank guarantee for payment of the securities + costs
	The acquirer is charged for this service.			
1.2.7.	Fee for conducting activities in the procedure of takeover of a joint-stock company	By account	Upon request	60 MKD
	The acquirer is charged for this service, or the shareholder depending on the conditions stipulated in the Prospectus, but the service isn't charged if the takeover hasn't been realized.			

1.2.8	Conducting a procedure for forced sale/forced purchase of securities, pursuant to the Law on takeover of joint-stock companies (the acquirer is charged for the service)	By issuer By account	Upon request	0,75% of the available amount that's subject to forced sale/forced purchase, no less than 30.000 MKD, as well as 300 MKD by account
1.2.9	Fee for reporting of shareholders in relation to the undertaken corporate activities	By account	Upon request	25 MKD + costs
1.2.10	Fee for submitting a notice of holding a General meeting of shareholders	by account	Upon request	30 MKD + costs

### 1.3. Reporting services for the issuers

Tariff number	Service	Unit	Dynamics	Fee (MKD)
1.3.1	Issuance of a shareholders' book on a magnetic medium (CD) that contains less than/or 1000 accounts	By shareholders' book	Upon request	1.000 MKD
1.3.2	Issuance of a shareholders' book in hard copy that contains less than/or 1000 accounts	By shareholders' book	Upon request	3.500 MKD
1.3.3.	Issuance of a shareholders' book on magnetic medium (CD), that contains more than 1000 accounts	By shareholders' book	Upon request	2.000 MKD
1.3.4	Issuance of a shareholders' book in hard copy, that contains more than 1000 accounts	By shareholders' book	Upon request	6.000 MKD
1.3.5	Fee for generating a certificate of voting rights  The report contains data about the holders' securities amount, the amount of votes and percentage of the total issued securities by ISIN, which are structured by the amount of the voting shares, that aren't restricted to voting rights and those that aren't own shares of the Issuer. The report also contains data about the amount of holder's shares with restricted voting rights and the amount of own shares of the Issuer. The voting rights contained in this report are in accordance with the records of CSD AD Skopje, which are registered on the holders' securities accounts (excluding the securities that are recorded on consolidated securities account, only in case when the report contains data about the holder of the consolidated account and the own shares of the issuer), which is necessary for its reporting purpose. The voting rights are accomplished in accordance with the provisions of the Law on Trade companies.	by ISIN	Upon request	9.000 MKD
1.3.6	Fee for generating a non-standard report  The fee contains data about the balances that are recorded in the shareholders' book of the issuer, in accordance with the issuer's request.	By issuer	Upon request	4.000 MKD /by employee/by day
1.3.7	Fee for generating a standard review of transactions by ISIN for certain period  This report contains data about the transactions (trade and non-trade transactions) related to the securities issued by certain ISIN for period that would be specified by the issuer.	by ISIN	Upon request	1.000 MKD + 100 MKD by page

1.3.8	Issuance of a shareholders' book on a certain date (date before submitting the request to CSD)	By shareholders' book	Upon request	Existing price foreseen in the previous Tariff numbers for issuance of a shareholders' book + 3000 MKD
The fees referred to in this Chapter, except Tariff no. 1.3.5, also refer to shareholders books of other securities.				

<b>2.Services for the members of CSD AD Skopje</b>				
	Service	Unit	Dynamics	Fee (MKD)
Tariff number	Description / Clarification			
2.1	Fee for admission of stockbroker to CSD AD Skopje	By member	One -off payment	330.000 MKD
	A stockbroker shall be considered a member which is brokerage house, bank or subsidiary of a foreign brokerage house , pursuant to the Membership rules of CSD AD Skopje.			
2.1-a	Fee for admission to CSD membership of a custodian member which isn't stock broker	By member	One-off payment	100.000 MKD
2.2	Annual membership fee for stockbroker	By member	Annually	152.000 MKD
	A stockbroker shall be considered a member which is brokerage house, bank or subsidiary of a foreign brokerage house , pursuant to the Membership rules of CSD AD Skopje. The annual membership fee is charged into 12 equal monthly installments, no later than 10 <sup>th</sup> day of the month, relating to the membership for the previous month. If the member has realized a turnover in the course of the month, which generates Settlement fee greater than 50.000 MKD, based on the Principle "Delivery vs Payment" for transactions concluded on authorized Stock Exchange, the member is exempted from paying the membership fee for that month.			
2.3	Guidance for usage of the system of CSD	Per applicant	Upon request	1.500 MKD by person/day
2.4	Fee for admission of investment fund management company	By member	One-off payment	110.000 MKD
2.5	Annual membership fee for investment fund management company	By member	Annually	50.000 MKD
	The annual membership fee is charged into 12 equal monthly installments, no later than the 10 <sup>th</sup> day of the month, relating to the membership for the previous month.			
2.6	Annual membership fee for custodian members which are stock brokers	By member	Annually	30.000 MKD
2.7	Annual membership fee for OTC members	By member	Annually	30.000 MKD

	The fee is charged for the previous calendar year if the OTC member has been a participant in settlement of OTC transactions.
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3. Determination and settlement				
Tariff number	Service	Unit	Dynamics	Fee (MKD)
Tariff number	Description / Clarification			
Settlement fees for securities' transactions concluded on authorized Stock Exchange				
3.1	Settlement fee based on the Principle "Delivery vs Payment" for transactions concluded on authorized Stock exchange	By transaction	Monthly payment, referring to the previous month	0,1% of the transaction value, no less than 100 MKD
	The fee is calculated based on the buy and sell side and the members of the Depository (stock exchange intermediaries) are charged for this fee which refers to all transactions including the transactions with state bonds for denationalization.			
3.2	Settlement fee for securities' transactions concluded on authorized stock exchange, and which are concluded as a result of a new emission of securities through a public offering	By transaction, based on the buy side of the transaction	Monthly payment, referring to the previous month	0,1 % of the transaction value, no less than 100 MKD
	The fee is calculated based on the buy side, and the members of the Depository (stock exchange intermediaries) are charged for this fee.			
3.3	Settlement fee for securities transactions concluded on authorized stock exchange and OTC market, referred to transactions with state securities except state bonds for denationalization	By transaction	Monthly payment, referred to the previous month	<ol style="list-style-type: none"> <li>1. For finalized transactions concluded on the OTC market as well as transactions concluded on authorized stock exchange – fee of 0,0025%, minimal fee 300 MKD, maximum fee 6.000 MKD. The fee will be charged from both the buy and sale side</li> <li>2. For repo transactions concluded on OTC market (for each individual transaction) – 500 MKD. The fee will be charged from both buy and sale side, except if the participant is NBRM, which is exempt from fee payment.</li> </ol>
	The fee is calculated based on the buy and sale side (except if the participant is NBRM). The fee is charged to the CSD members that have participated in the transaction.			

<b>4.Services for the securities holders and other entities – users of the services of CSD</b>				
	Service	Unit	Dynamics	Fee (MKD)
Tariff number	Description / Clarification			
4.1.	Fee for execution of a non-trade securities' transfer based on inheritance decision, enacted by a official court	By heir	Upon request	100 MKD
4.2.	Fee for execution of a non-trade securities' transfer based on Gift agreement	By gift recipient	Upon request	1,3% of the market or nominal value of the securities that are subject to the gift (the greater value is taken into account), for the recipients who are descendants (the gift recipient is spouse or child), the fee is 300 MKD
4.3.	Other securities transfers which are non-trade transfers	By transfer	Upon request	100 MKD
4.4.	Fee for execution of a non-trade transfer of securities' ownership for the purposes of realization of pledge right	By transfer	Upon request	0,1% of the nominal value of the securities that are subject to the transfer
4.5.	Fee for execution of an order issued by an institution that is authorized for the payment of state bonds	By amount	Upon request	300 MKD
4.6.	Fee for execution of an restriction on the securities account	by ISIN of an account, by transfer	Upon request	100 MKD
4.7.	Fee for removing a restriction on securities account	by ISIN of an account, by transfer	Upon request	100 MKD
4.8.	Fee for transfer of ownership of securities upon division or merger of companies, as well as other statutory changes of the securities' holders	By account	Upon request	0,5% of the market or nominal value of the securities (the greater value is taken into account)), minimal fee 1.500 MKD
	The market value is determined based on the last realized market price of the shares in the last 92 calendar days before the day of submission of the request.			
4.8-a.	Fee for transfer of ownership of securities based on distribution of securities in a voluntary liquidation procedure	By account	Upon request	0,5% of the market or nominal value of the securities (the greater value is taken into account), minimal fee 1.500 MKD, maximum fee 600.000 MKD
	The market value is determined based on the last realized market price of the shares in the last 92 calendar days before the day of submission of the request..			
4.9.	Fee for transfer of ownership of securities for the purposes of investing as an equity stake in a trade company	By owner	Upon request	0,5% of the market or nominal value of the securities that are subject to the transfer (the greater value is taken into account), no less than 5.000 MKD, and no more than 600.000 MKD



	The market value is determined based on the last realized market price of the shares in the last 92 calendar days before the day of submission of the request..			
4.10.	Fee for transfer of ownership of securities due to court settlement and personal property distribution among descendants during one's lifetime	By owner	Upon request	1,3% of the market or nominal value of the securities that are subject to the transfer (the greater value is taken into account), no less than 500 MKD, and no more than 5.000 MKD
	The market value is determined based on the last realized market price of the shares in the last 92 calendar days before the day of submission of the request..			
4.11.	Fee for insight of the recorded data in the shareholders' book, upon a request by the shareholder (on computer monitor)	By review	Upon request	1.000 MKD
4.12.	Fee for insight of the recorded data in the shareholders' book, upon a request by the shareholder (in hard copy)	By review	Upon request	1.000 MKD, + 50 MKD for every printed page of the shareholders' book, no more than 4.000 MKD
4.13.	Fee for providing a photocopy of the shareholders' book, upon a request by the shareholder	By shareholders' book	Upon request	3.500 MKD
4.14.	Fee for issuance of a certificate possession / non-possession of securities for persons or legal entities	by ISIN by entity/person	Upon request	200 MKD
4.15.	Fee for issuance of certificates for payments made in the process of takeover of a joint-stock company, at the request of person or legal entity, needed for the purposes of tax regulation	By person/entity	Upon request	200 MKD
4.16.	Fee for electronic transfer/download of the CSD's system data for authorized custodian banks	By account	Monthly payment, referring to the previous month	500 MKD
	As an account, it's considered a custodian account on which the ownership positions are registered for the account of a third party-investor, including the restricted ownership positions for that investor, recorded on other restricted accounts.			
4.17.	Statement of an account	By account	Upon request	200 MKD
4.18.	Statement of an account on a certain date	By account	Upon request	300 MKD
4.19.	Standard full statement on holdings	By holder	Upon request	400 MKD
	The report contains data about the securities that are recorded on the holder's accounts on the day of application.			
4.20.	Standard full statement on holdings on a certain date	By holder	Upon request	500 MKD
	The report contains data about the securities that are recorded on the holder's accounts on a certain date that shall be specified by the bearer.			
4.21.	Standard review on transactions for certain period	By account	Upon request	900 MKD

	The request contains data about the transactions recorded on the securities account for the period that shall be specified by the bearer.			
4.22.	Non-standard report for account's holder	By holder	Upon request	2.000 MKD
	The report contains data about the balances recorded on the securities account, according to the holder's request.			
4.23	Fee for generating a non-standard report	By report	Upon request	3.000 MKD /person/ day
	The report contains data according to the request submitted by the user of the services of CSD, legally authorized pursuant to the Law, and doesn't refer exclusively to the securities accounts that are subject under the Tariff number 4.22.			
4.24	Translation of a report from Macedonian into English	By page	Upon request	300 MKD
4.25	Aggregated or statistical reports upon a request of interested parties	By report	Upon request	4.000 MKD by person/day

<b>5. Services for usage of the Distribution system</b>			
<b>5.1 Services for usage of the Distribution system for the issuers</b>			
Tariff number	Service	Unit	Fee (MKD)
5.1.1	Issuance of a shareholders' book that contains less than/or 1000 accounts, in excel or pdf format	By shareholders' book	1.000 MKD
5.1.2	Issuance of a shareholders' book that contains more than 1000 accounts, in excel or pdf format	By shareholders' book	2.000 MKD
5.1.3.	Issuance of a shareholders' book that contains less than/ or 1000 accounts, in electronic pdf format, verified by electronic signature and a time stamp	By shareholders' book	2.500 MKD
5.1.4	Issuance of a shareholders' book containing more than 1000 accounts, in electronic pdf format, verified by electronic signature and time stamp	By shareholders' book	4.500 MKD
5.1.5	Issuance of a shareholders' book on a specific date (date before submitting the request to the CSD), in excel or electronic pdf format	By shareholders' book	Existing price stipulated in the Tariff no. 5.1.1 or 5.1.2 for issuance of a shareholders' book + 3.000 MKD
5.1.6	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	By shareholders' book	Постојна Existing price stipulated in the Tariff no. 5.1.3 or 5.1.4 for issuance of a shareholders' book + 3.000 MKD
5.1.7	Certificate of voting rights	by ISIN	7.000 MKD

	<p>The report contains data about the holders' securities amount, the amount of votes and percentage of the total issued securities by ISIN, which are structured by the amount of the voting shares, that aren't restricted to voting rights and those that aren't own shares of the Issuer. The report also contains data about the amount of holder's shares with restricted voting rights and the amount of own shares of the Issuer. The voting rights contained in this report are in accordance with the records of CSD AD Skopje, which are registered on the holders' securities accounts (excluding the securities that are recorded on consolidated securities account, only in case when the report contains data about the holder of the consolidated account and the own shares of the issuer), which is necessary for its reporting purpose. The voting rights are accomplished in accordance with the provisions of the Law on Trade companies.</p>		
5.1.8	<p>Certificate of voting rights, verified by an electronic signature and a time stamp</p> <p>The report contains the data stipulated in the Tariff number 5.1.7.</p>	By ISIN	7.500 MKD
5.1.9	Top 20 shareholders by ISIN	by ISIN	2.000 MKD
5.1.10	Top 20 shareholders by ISIN, verified by electronic signature and time stamp	by ISIN	2.500 MKD
5.1.11	<p>Issuance of a standard report on transfers by ISIN in a specified period (Trade and non-trade transfers report)</p> <p>The report contains data about the securities transactions (trade and non-trade transfers ) for the securities issued by certain ISIN, for a period of a maximum 1 (one) calendar month, that shall be specified by the issuer</p>	by ISIN	1.000 MKD
5.1.12	<p>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)</p> <p>The report contains data about the securities transactions (trade and non-trade transfers ) for the securities issued by certain ISIN, for a period of a maximum 1 (one) calendar month, that shall be specified by the issuer</p>	by ISIN	1.500 MKD
5.1.13	Delivering notice from the issuer to the holder	By notice	200 MKD + 20 MKD per holder
5.1.14	<p>Insider trading</p> <p>The insider trading notice contains data about the issuer of the securities, whether one of reported insiders has acquired or has alienated securities that were issued. Previously, the issuer reports the insiders through the Portal, and it's notified for every balance change of the issued securities, as well as the insider who has acquired or has alienated securities, the manner of their acquisition or sale (trade or non-trade transfer) and the amount of transferred securities. The status of an insider is defined by the issuer.</p>	By notice	300 MKD
5.1.15	<p>Report on the shareholder structure of the company</p> <p>The report contains data about the structure of the basic equity, participation of the shareholders in the basic equity, and shareholders with participation of over 5%.</p>	By notice	2.000 MKD
5.1.16	<p>Report on company shareholder structure, verified by electronic signature and time stamp</p> <p>The report contains the data stipulated in the Tariff no. 5.1.15.</p>	By notice	2.500 MKD
<b>5.2. Service for usage of the Distribution system for the securities' holders</b>			

Tariff number	Service	Unit	Fee (MKD)
5.2.1	Statement of account	By account	100 MKD
5.2.2	Statement of account, verified by an electronic signature and a time stamp	By account	200 MKD
5.2.3	Statement of account (on a certain date)	By account	150 MKD
5.2.4	Statement of account (on a certain date), verified with an electronic signature and a time stamp	By account	300 MKD
5.2.5	Standard full statement of holdings	By holder	200 MKD
	The report contains data about the securities that are recorded on the holder's accounts on the day of application..		
5.2.6	Standard full statement of holdings, verified by electronic signature and time stamp	By holder	300 MKD
	The report contain the data stipulated in the Tariff no. 5.2.5		
5.2.7	Standard full statement of holdings on a certain date	By holder	250 MKD
	The report contains data about the securities that are recorded on the holder's accounts on a date that shall be specified by the bearer.		
5.2.8	Standard Full statement of holdings on a certain date, verified by an electronic signature and a time stamp	By holder	400 MKD
	The report contains the data stipulated in the Tariff no. 5.2.7.		
5.2.9	Standard report on review of transactions for a specified period	By account	500 MKD
	The report contains data about all balance changes of the securities that are recorded on the securities account for a period that shall be specified by the bearer.		
5.2.10	Standard report on review of transactions for a specified period, verified by an electronic signature and a time stamp	By account	700 MKD
	The report contains the data stipulated in the Tariff no. 5.2.9.		
5.2.11	Non-standard account holder report (Investment report)	By report	1.500 MKD
	The report contains data about the account balances that are recorded on the securities account.		
5.2.12	Non-standard account holder report (Investment Report), verified by electronic signature and time stamp	By report	2.000 MKD
	The report contains the data stipulated in the Tariff no. 5.2.11		
5.2.13	Portfolio value	By report	300 MKD

The report contains data about the account balance which represents the total amount of securities recorded on the holder's account as well as their current market value. If the securities aren't traded on the market, only their nominal value is represented.

#### **Transitional and final provisions**

The Tariff is subject to change if the exchange rate of the euro against the MK Denar, issued by the Central Bank (NBRM), exceeds over 5% of the Euro exchange rate on the day of commencement of this Tariff.

The consolidated text of the Tariff of Central securities depository AD Skopje no.01-3718/3 from 06.08.2018 shall cease to be valid on the day of commencement of this Tariff.

**Chairman  
of the Board of directors of CSD AD Skopje,**

**Gordana Dameska**