

Pursuant to the Article 40 of the Law on Securities ( "Official gazette of Republic of North Macedonia" no.95/05, 25/07, 7/08, 57/10, 135/11, 13/13, 188/13, 43/14, 15/15, 154/15, 192/15, 23/16 and 83/18, as well as "Official gazette of Republic of North Macedonia" no. 31/20 and 288/21) and Article 18 point 1 indent 18 of the Statute of Central Securities Depository AD Skopje no. 01-4365/1 from 17.07.2018, on the session held on 04.04.2022,the Board of Directors of Central Securities Depository AD Skopje defines the following

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

### **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.
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.

12. The fees, which are charged by ISIN number and listed below in this Tariff, are referred to activities that are related to transfers of securities, corporate actions or reports for securities relating solely to specific securities that are recorded under 1 ISIN number.

## Fees

<b>1.Services for the issuers</b>				
<b>1.1 Registration activities</b>				
Tariff number	Service	Unit	Dynamic	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
1.1.1	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 record-keeping of the securities	By issuer	annually	0,01% of the nominal value of the issued securities, minimal fee 19.000 MKD,maximum fee 124.000 MKD
1.1.2	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 and for the newly registered companies the fee is being calculated on the day of submission of the request for initial access. 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 North Macedonia – NBRSM, 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	32 MKD,maximum fee 50.844 MKD
1.1.3	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 submitted request	New emission of securities up to 25.000 EUR, IPOs, municipal bonds and state bonds – 32.000 MKD. Private placement of shares or issuance of shares as a result of status changes and private placement of corporate bonds – 0.05% of the nominal value of the emission, minimal fee 32.000 MKD, maximum fee 48.000 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
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 as an average of the prices realized on the market for the period from 01.01 to 31.12 in the previous year and then it's multiplied by the amount of all long-term government debt securities issued under that ISIN). If these securities haven't been 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
The fee is calculated based on the amount of the nominal value of all long-term government debt securities that are issued under that ISIN.				
1.1.7	Annual fee for managing holders' accounts of longterm debt securities	By account registered under ISIN	Annually	20 MKD, maximum fee 32.000 MKD
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	Free of charge
The fee under the Tariff no. 1.1.4 which refers to the registration of securities issued through initial public offer (IPO) is free of charge.				
1.1.9	Annual fee for records-keeping of securities of an issuer whose status is passive	By issuer	Annually	1.500 MKD
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	25.000 MKD

<b>1.2. Corporate actions</b>				
Tariff number	Service	Unit	Dynamic	Fee (MKD)
Description / Clarification				
1.2.1.	Corporate actions related to JSC that are performed through the holders' securities accounts	By account		90 MKD
		Fixed amount (cumulative)	Upon request	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 actions that are performed under ISIN number	by ISIN	Upon request	6.000 MKD
	This service includes: equity reduction of the entity by reducing the nominal value per share, redenomination of the currency of the securities.			
1.2.3	Conversion of shares	by account		45 MKD
		fixed amount (cumulative)	Upon request	4.000 MKD
1.2.4	Calculation fee	By account		45 MKD
		Fixed amount (cumulative)	Upon request	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		60 MKD + costs
		By e-PPD Form	Upon request	5.000 MKD
	This service includes: dividend payment in cash, 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	250 MKD + costs
	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 acquirer  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 information to the shareholders referring to the undertaken corporate activities, submission of notice of meeting of shareholders (the issuer is charged for the service)	By account	Upon request	30 MKD + costs
1.2.10	Fee for removal of an issuer from the registry of CSD AD Skopje (due to reorganization or transformation of the joint-stock company into another legal form), cancellation of the shares, closing of the shareholders book and registration into historic database	By issuer	Upon request	20.000 MKD

### 1.3. Reporting services for the issuers

Tariff number	Service	Unit	Dynamic	Fee (MKD)
	Description / Clarification			
1.3.1	Issuance of a shareholder book on a magnetic medium (CD) that contains less than/or 1000 accounts	By shareholder book	Upon request	1.100 MKD
1.3.2	Issuance of a shareholder book in hard copy that contains less than/or 1000 accounts	By shareholder book	Upon request	3.850 MKD
1.3.3.	Issuance of a shareholder book on magnetic medium (CD), that contains more than 1000 accounts	By shareholder book	Upon request	2.200 MKD
1.3.4	Issuance of a shareholder book in hard copy, that contains more than 1000 accounts	By shareholder book	Upon request	6.600 MKD
1.3.5	Fee for generating a certificate of voting rights	by ISIN	Upon request	9.000 MKD

	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.			
	Fee for generating a non-standard report	By issuer	Upon request	4.000 MKD
1.3.6	The report contains data about the balances that are recorded in the shareholder book of the issuer, in accordance with the issuer's request.			
	Fee for generating a standard review of transactions by ISIN for certain period	by ISIN	Upon request	1.500 MKD for 1 month, + 1.000 MKD for every additional month
1.3.7	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..			
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 + 3.300 MKD
	The fees referred to in this Chapter, except Tariff no. 1.3.5, also refer to shareholders books of other securities			

## 2.Services for the members of CSD AD Skopje

	Service	Unit	Dynamic	Fee (MKD)
Tariff number	Description / Clarification			
2.1	Fee for admission of stockbroker to CSD AD Skopje	By member	Once-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.			
2.2	Fee for admission to CSD membership of a custodian member which isn't stock broker	By member	Once-off payment	100.000 MKD
	Annual membership fee for stockbroker	By member	Annually	152.000 MKD
2.3	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 10th 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.			
2.4	User training for operating the CSD system	Per applicant	Upon request	1.500 MKD per person/day
2.5	Fee for admission of investment fund management company	By member	Once-off payment	110.000 MKD
2.6	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 10th day of the month, relating to the membership for the previous month.			
2.7	Annual membership fee for custodian members which are also stockbrokers	By member	Annually	30.000 MKD
2.8	Annual membership fee for OTC members	По членка	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.			

### 3. Determination and settlement

While calculating the fees determined in this Chapter, the amount of the accumulated interest for the transactions with debt securities will not be taken into account in the process of determination of the transaction fee.

Tariff number	Service	Unit	Dynamic	Fee (MKD)
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 that 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 100 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.				

#### 4. Services for the securities holders and other entities – users of the services of CSD

	Service	Unit	Dynamic	Fee (MKD)
Tariff number	Description / Clarification			
4.1.	Non-trade transfer of securities based on inheritance decision issued by an official court	By heir	Upon request	100 MKD
4.2.	Non-trade transfer of securities 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), fixed fee in the amount of 500 MKD as well as a minimal fee for all other entities

4.3.	Other securities transfers that aren't trade transfers	By transfer	Upon request	100 MKD
4.4.	Fee for non-trade transfer of securities on behalf of CSD member without change of ownership of the securities	Per request by ISIN	Upon request	200 MKD per request increased by 100 MKD per transferred ISIN
4.5	Fee for 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
4.6.	Fee for administration of an order given by authorized institution in the procedure of payment in state bonds	By amount	Upon request	300 MKD
4.7.	Fee for administration a restriction on securities account	By ISIN of an account, By transfer	Upon request	100 MKD
4.8	Fee for removal of a restriction registered on securities account	By ISIN By transfer	Upon request	100 MKD
	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, maximum fee 3.000.000 MKD
4.9	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.			
	Fee for transfer of securities based on distribution of securities in a procedure of voluntary liquidation	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
4.10	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.			
	Transfer of securities as a non-cash investment in 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), minimal fee 5.000 MKD, and maximum fee 600.000 MKD
4.11	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.			
4.12	Transfer of securities due to court settlement and disposition of personal property 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.			
4.13	Fee for inspection of data registered in the shareholders book upon a request by a shareholder (on monitor)	By inspection	Upon request	1.500 MKD
4.14	Fee for issuance a photocopy of a shareholders book upon a request of a shareholder.	By shareholders book	Upon request	3.500 MKD
4.15	Fee for issuance of certificate for possession/non-possession of securities for natural persons or legal entities	By ISIN By entity/person	Upon request	250 MKD
4.16	Fee for issuance of certificate for possession/non-possession of securities for natural persons or legal entities on the day the request is submitted (same day)	By ISIN By entity/person	Upon request	400 MKD
4.17	Fee for issuance of certificates for payments made in the process of takeover of a joint-stock company upon a request of a person or a legal entity for the purposes of tax regulation	By entity/person	Upon request	200 MKD
	Digital download of data from the CSD system for authorized custodian banks	By account	Monthly payment, referring to the previous month	500 MKD
4.18	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.			
4.19	Statement of account	By account	Upon request	250 MKD
4.20	Statement of account on a certain date	By account	Upon request	350 MKD
	Full statement of holdings	By holder	Upon request	400 MKD
4.21	The report contains data about the securities that are recorded on the holder's accounts on the day of submitted request.			
	Full statement of holdings on a certain date	By holder	Upon request	500 MKD
4.22	The report contains data about the securities that are recorded on the holder's accounts on a certain date that's determined by the entity/person that submits the request.			
	Review of transactions	By account	Upon request	900 MKD
4.23	The report contains data about the changes that are recorded on the securities account for a period determined by the entity/person that submits the request.			
4.24	Non-standard report for investors	By entity/person	Upon request	2.000 MKD

	The report contains data about the balances recorded on the securities account, according to the request submitted by the account holders (investors)		
	Fee for generating a non-standard report	By report	Upon request
	3.000 MKD /person/day		
4.25	The report contains data according to the request submitted by the user of the services of CSD, legally authorized according to the Law, and doesn't refer exclusively to the securities accounts that are subject under the Tariff number 4.24.		
4.26	Translation of report from Macedonian to English	By page	Upon request
	300 MKD		
4.27	Aggregated or statistical reports upon a submitted request of interested parties	By report	Upon request
	4000 MKD/person/day		
4.28	Fee for update of client's info (ID number, name and headquarters) for foreign legal entities or transfer of headquarters	By entity	Upon request
	3.000 MKD		

<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 shareholder book that contains less than/or 1000 accounts, in excel or pdf format	By shareholder book	1.000 MKD
5.1.2	Issuance of a shareholder book that contains more than 1000 accounts, in excel or pdf format	By shareholder book	2.000 MKD
5.1.3.	Issuance of a shareholder book that contains less than/ or 1000 accounts, in electronic pdf format, verified by electronic signature and a time stamp	By shareholder book	2.500 MKD
5.1.4	Issuance of a shareholder book containing more than 1000 accounts, in electronic pdf format, verified by electronic signature and time stamp	By shareholder book	4.500 MKD
5.1.5	Issuance of shareholder book on a certain date (date before submission of the request to CSD), in digital PDF format	By shareholder book	Current price determined in the Tariff no. 5.1.1 or 5.1.2 for issuance of a shareholder book + 3.000 MKD
5.1.6	Issuance of shareholder book on a certain date (date before submission of the request to CSD), in digital PDF format verified by digital signature and time stamp	By shareholder book	Current price determined in the Tariff no. 5.1.3 or 5.1.4 for issuance of a shareholder

			book + 3.000 MKD
	Certificate of voting rights	By ISIN	7.000 MKD
5.1.7	<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>		
	Certificate of voting rights, verified by digital signature and a time stamp	By ISIN	7.500 MKD
5.1.8	The report contains the data determined under the Tariff number 5.1.7.		
5.1.9	Top 20 shareholders by ISIN	By ISIN	2.000 MKD
5.1.10	Top 20 shareholders by ISIN verified by digital signature and time stamp	By ISIN	2.500 MKD
	Issuance of a standard report on transfers by ISIN in a specified period  (Report on trade and non-trade transfers of securities)	By ISIN	1.000 MKD
5.1.11	<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>		
	Issuance of a standard report on transfers by ISIN in a specified period, verified by digital signature and time stamp  (Report on trade and non-trade transfers of securities)	By ISIN	1.500 MKD
5.1.12	<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>		
5.1.13	Delivery of notice from the issuer to the shareholders	By notice	200 MKD + 20 MKD by shareholder
	Insider trading	By notice	300 MKD
5.1.14	<p>The insider trading notice contains data about the issuer of the securities, whether one of reported insiders has acquired or has handed over (or sold) the securities that were issued. Previously, the issuer notifies the insiders through the Distribution system of CSD AD Skopje, and also it's notified for every balance change in the issued securities, as well as the insider who has acquired or has handed over (or sold) the 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>		

5.1.15	Report on company's structure	By notice/report	2.000 MKD
	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%.		
5.1.16	Report on company's structure, verified by digital signature and time stamp	By notice/report	2.500 MKD
	The report contains the data determined under the Tariff number 5.1.15.		

## 5.2. Service for usage of the Distribution system for the securities holders

Tariff number	Service	Unit	Fee (MKD)
5.2.1	Statement of account	By account	100 MKD
5.2.2	Statement of account, verified by digital signature and 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 by digital signature and 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 the submitted request.		
5.2.6	Standard full statement of holdings, verified by digital signature and time stamp	By holder	300 MKD
	The report contains the data determined under the Tariff number 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 certain date specified by the person that submits the request.		
5.2.8	Standard full statement of holdings on a certain date, verified by digital signature and time stamp	By holder	400 MKD
	The report contains data determined under the Tariff number 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 person that submits the request.		
5.2.10	Standard report on review of transactions for a specified period , verified by digital signature and time stamp	By account	700 MKD
	The report contains the data determined under the Tariff number 5.2.9.		
5.2.11	Non-standard account holder report (Investments 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 (Investments report), verified by digital signature and time stamp	By report	2.000 MKD
	The report contains the data determined under the Tariff number 5.2.11.		
5.2.13	Portfolio value	By report	300 MKD
	The report contains data about the account balance, representing the total amount of securities recorded on the shareholder's account as well as their current market value. If the securities aren't traded on the market, their nominal value is represented only.		

### Transitional and final provisions

This Tariff shall enter into force by the day of its enactment and it's applicable on the 8<sup>th</sup> day following the reception of the Decision for obtaining a consent issued by Securities Exchange Commission of Republic of North Macedonia.

The 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 as well as all its amendments implemented with the consolidated text no. 01-3494/8 from 14.08.2019 ceases to be valid following the day of the commencement of this Tariff.

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

**Gordana Dameska**