



## CSD ANCILLARY FEES SCHEDULE

Chengetedzai Depository Company Limited (CDC) would like to advise capital market players and the investing public that the CSD Ancillary Fees schedule circulated on 20 April 2015 will become effective on **01 June 2015**. Please be advised that CDC shall invoice participants once a month for all transactions that would have occurred during the previous month. Invoices shall be sent by the **7th of the month following the month being invoiced** and payment is expected **within 14 days** from the date of invoice.

We have attached the CSD Ancillary Fees schedule as annexure 1.

For further information, please contact your custodian, Stockbroker, or Transfer Secretaries. Please visit our website on [www.chengetedzai.co.zw](http://www.chengetedzai.co.zw) for details on how the CSD operates or call us on +263 4 2934022-5 and ask for Tendai Mufari, Prisca Guchu, Gerald Katerere or Prosper Mutorogodo.



## ANNEXURE 1

### FEES PAYABLE TO CHENGETEDZAI DEPOSITORY COMPANY LIMITED

This schedule of fees, Annexure 1, relates to the fees that Chengetedzai Depository Company Limited (CDC) will charge issuers, Central Securities Depository (CSD) participants and investors.

#### 1. CSD Levy

0.12% of Market Value of the Transaction or as per Statutory Instrument (SI) 108 of 2014

#### 2. Charges to Participants

Participants	CDC Application Fees	CDC Annual Fees
Custodians	\$2,000.00	\$1,000.00

#### 3. Charges to Issuers

Issuers	Description	Amount
ISIN Admission	Per Issuer (Once – off)	\$1,000.00

CDC shall charge each issuer a once-off payment for the administrative work involved in the process of taking each counter onto the CSD platform.

No other charges shall be paid by issuers to CDC.

#### 4. Corporate Actions

CDC shall not levy any issuer or market participant for the processing of corporate actions.

The Transfer Secretary shall remain responsible for all corporate actions and shall liaise with CDC for any reports or shareholder details required to enable the Transfer Secretary to process such corporate action.

While it is accepted that CDC has the capability to process corporate actions, it shall only be on a bilateral agreement between CDC and any willing transfer secretary, for a negotiable fee.

5. Value Added Services

<b>Value Added Services</b>	<b>Description</b>	<b>Charge</b>
<b>Value Added Reports</b>	These are customised reports per participant's request	\$50
<b>SMS Notification</b>	Per Notification	Standard rates

6. Other Transactions

<b>Transaction</b>	<b>Description</b>	<b>Charge</b>
<b>Portfolio Movement</b>	Per transaction	\$ 5.00
<b>Account Transfer</b>	Per transaction	\$5.00
<b>Re – materialisation</b>	Per transaction	\$25.00
<b>Pledges</b>	Based on market value – min \$10	1%
<b>Locking of shares</b>	Based on market value - min \$10	1%
<b>Report Printing charges</b>	Minimum of \$5.00	\$1.00/page
<b>Removals</b>	Per transaction	\$75.00
<b>Early settlement administration fee</b>	Per transaction requested	\$115.00
<b>Re-allocation of deals fee</b>	Per request with a maximum of \$50.00 per business day	\$5.00
<b>STP license fees</b>	Participants will be invoiced annually in advance	\$7,000.00
<b>STP call out fee</b>	The CSD levies a STP call out fee per hour	\$130.00
<b>Use of the business continuity center</b>	Per hour with a minimum of \$130.00	\$130.00