



ЦЕНТРАЛЕН
ДЕПОЗИТАР
ЗА ХАРТИИ ОД ВРЕДНОСТ

COMPARATIVE REVIEW OF FEES FOR THE HOLDERS	Tariff fees for services that are provided through the Distribution system		Tariff fees 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)	
Statement of account	5.2.1	118	4.17	236	50,00%
Statement of account, verified by an electronic signature and a time stamp	5.2.2	236	4.17	236	0,00%
Statement of account (on a certain date)	5.2.3	177	4.18	354	50,00%
Statement of account (on a certain date), verified with an electronic signature and a time stamp	5.2.4	354	4.18	354	0,00%
Standard full statement of holdings	5.2.5	236	4.19	472	50,00%
Standard full statement of holdings, verified by electronic signature and time stamp	5.2.6	354	4.19	472	25,00%
Standard full statement of holdings on a certain date	5.2.7	295	4.20	590	50,00%
Standard Full statement of holdings on a certain date, verified by an electronic signature and a time stamp	5.2.8	472	4.20	590	20,00%
Standard report on review of transactions for a specified period	5.2.9	590	4.21	1.062	44,44%
Standard report on review of transactions for a specified period, verified by an electronic signature and a time stamp	5.2.10	826	4.21	1.062	22,22%
Non-standard account holder report (Investment report)	5.2.11	1.770	4.23	3.540	50,00%
Non-standard account holder report (Investment Report), verified by electronic signature and time stamp	5.2.12	2.360	4.23	3.540	33,33%
Portfolio value	5.2.13	354	4.23	3.540	90,00%
			Average rate of price reduction		37,31%

Services that are provided exclusively through the Distribution system	Tariff number Portal	Fee, VAT included (MKD)
Profile of the holder		Free of charge
List of issued securities		Free of charge
Information about the securities		Free of charge