

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, 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 -



General provisions

- 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.
- 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.



Fees

1.Services for the issuers					
1.1 Registration activities					
	Service	Unit	Dynamics		Fee (MKD)
Tariff number	Description / Clarification	on			
	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 a ,reception of the issuers				
1.1.2	Annual fee for records-keeping of the securities	By issuer	Annually	0,00 of th	1836% of the nominal value the issued securities, minimal 16.700 MKD, maximum fee 1.700 MKD
	securities as of the la issued securities is re rate of the currency (i previous year) is con-	ast day of the epresented in of issued by the of sidered as a bender does not a	previous calendar currency other than Central Bank of Ma asis for the calcula apply to entities co	r year. n MKD acedon ation of vered b	ominal value of the issued If the nominal value of the , the mid-market exchange ia – NBRM, as of 31.12 the the amount of the nominal by the provisions of the Tariff
	Annual fee for managing holders' accounts	By account	•		account,maximum fee 44.600
1.1.3	The amount of the holder	rs' accounts wi	th balance as of 31	1.12 of	the previous calendar year.
1.1.4	Fee for registration of a new emission of securitie into the CSD's system		Upon request		32.000 MKD
Annual fe records-ke of long ter securities are tradec 1.1.5 market	eeping rm debt which	ally			0,008% of the market capitalization,minimal fee 16.000 MKD, maximum fee 78.000 MKD



	The fee is calcula	ted based o	n the average market capitalization of the securities is	sued by that ISIN in
			ne previous calendar year. (it's calculated an average of	
			om 01.10 to 31.12 the previous year and then it's multi	
			s issued by that ISIN). If these securities weren't trad	
			ar days, the fee for the service which relates to the	records-keeping of
	securities in dema	iterialiazed f	orm is calculated pursuant to Tariff no. 1.1.6.	,
	Annual fee for			0,006% of the
	records-keeping			nominal value of the
	of long-term debt			emission, minimal
	securities which			fee 12.000 MKD,
	aren't traded on			maximum fee 32.000
	the market	by ISIN	Appually	MKD
	lile illaiket	Dy ISIIN	Annually	IVIND
	The fee is calcula	ted based o	n the amount of the nominal value of all long-term del	ot securities that are
1.1.6	issued by that ISI		5	
	Annual fee for	<u>. </u>		
	managing	_		
	holders' accounts	,		
	of long-term debt			20 MKD, maximum
	securities	ISIN	Annually	fee 32.000 MKD
	The amenum t of the		VICINI with helence of 24.40 the provious year	
	I ne amount of the	accounts b	y ISIN, with balance as of 31.12 the previous year.	
1.1.7		,		
	Fee for			
	registration of			
	securities issued			
	through initial			
	public offering	Ву		
	(IPO).	emission	Upon request	5.000 MKD
	The ree which reis	ites to the i	ariff number 1.1.8 is not going to be charged by 31.12.	2019.
	The fee which re	lates to the	Tariff number 1.1.4 isn't charged for the purposes of	of the registration of
			al public offering (IPO)	J
	occurring recipe	an oagii iiia	an pasing channing (in G).	
1.1.8				
	Appual for for			
	Annual fee for			
	records-keeping			
	of securities of an			
	issuer whose			
	status is passive	By issuer	Annually	1.500 MKD
	•		•	
	L			
1.1.9			ng rules are applied for the purposes of defining the is	suers whose status is
1.1.5	passive. These iss	suers aren't	charged by the Tariff no. 1.1.2 and 1.1.3.	
	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
1.1.10		Dy ISSUEI	Paymont, and the full line in the conditions	JO.JOO WIND
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1.2. Corporate activities

	Service	Unit	Dynamics	Fee (MKD)		
Tariff number	Description / Clarification					
	Corporate actions related to JSC that are performed	By account Fixed amount (cumulative)	Upon request	45 MKD 4.000 MKD		
1.2.1.	This service includes: equi, cancellation of shares with merger or division of shares, activities by account.	out equity reduction, m	erger, acquisitio	n, or division of entities,		
	Corporate activities that are realized by ISIN number	by ISIN	Upon request	4.000 MKD		
1.2.2	This service includes: equity well as by changing the curre		y reducing the no	ominal value per share as		
		by account				
		fixed amount (cumulative)	Upon request	45 MKD		
1.2.3	Conversion of shares	By account		4.000 MKD 45 MKD		
	Calculation fee	Fixed amount (cumulative)	Upon request	2.000 MKD		
1.2.4	This service includes: calcu interest of state bonds.	lation of dividend in cas	sh, calculation of	f principal amount and/or		
	Fee for payments	By account	Upon request	45 MKD + costs		
1.2.5	This service includes: divider of state bonds.	nd payment in cash as v	vell as payment o	of principal and/or interest		
	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		
1.2.6	The acquirer is charged for t	his service.		T		
1 2 7	Fee for conducting activities in the procedure of takeover	Dy account	Upon resussa	AE MUCD		
1.2.7	of a joint-stock company	By account	Upon request	45 MKD		



	The acquirer is charged for the realized.	his service, but the	e service isn't charged i	f the takeover hasn't been
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	15 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		Unit	Dynamics	Fee (MKD)
	Issuance of a shareholders'			
	book on a magnetic medium (CD) that contains less than/or	By shareholders'		
1.3.1	1000 accounts	book	Upon request	1.000 MKD
	Issuance of a shareholders'			
	book in hard copy that contains			
1.3.2	less than/or 1000 accounts	book	Upon request	3.500 MKD
	Issuance of a shareholders'			
	book on magnetic medium (CD), that contains more than	By shareholders'		
1.3.3.	1000 accounts	book	Upon request	2.000 MKD
	Issuance of a shareholders'			
	book in hard copy, that			
4.0.4	contains more than 1000	By shareholders'		C 000 MICD
1.3.4		book	Upon request	6.000 MKD
	Fee for generating a certificate			0.000 MICD
	of voting rights	by ISIN	Upon request	9.000 MKD
	The report contains data abou	t the holders' secu	ırities amount, th	ne amount of votes and
	percentage of the total issued s	ecurities by ISIN, w	hich are structui	red by the amount of the
	voting shares, that aren't restric			
	Issuer. The report also contain voting rights and the amount of			
report are in accordance with the records of CSD AD Skopje, which are registered on holders' securities accounts (excluding the securities that are recorded on consolidate securities account, only in case when the report contains data about the holder of				
				about the holder of the
	consolidated account and the or			
1.3.6	purpose. The voting rights are a on Trade companies.	accomplished in ac	cordance with the	ne provisions of the Law
	Fee for generating a non-			3.000 MKD /by
1.3.7	standard report	By issuer	Upon request	employee/by day



	The fee contains data about the issuer, in accordance with the i		recorded in the s	shareholders' book of the
	Fee for generating a standard review of transactions by ISIN for certain period	by ISIN	Upon request	1.000 MKD + 100 MKD by page
1.3.8	This report contains data abou to the securities issued by certa			
1.3.9	Fee for submitting a shareholders' book by e-mail	By shareholders'	Upon request	- 1.000 MKD for 1 (one) book per month - 2.500 MKD for 4 (four) books per month
1.3.10	Issuance of a shareholders' book on a certain date (date before submitting the request to CSD)	By shareholders'	Upon request	Existing price foreseen in the previous Tariff numbers for issuance of a shareholders' book + 3000 MKD

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	2.Services for the	members of	CSD AD Ske	opje
	Service	Unit	Dynamics	Fee (MKD)
Tariff number	Description / Clarification			
	Fee for admission of stockbroker to CSD AD Skopje	By member	One -off payment	330.000 MKD
2.1	A stockbroker shall be considered of a foreign brokerage house.			
	Annual membership fee for stockbroker	By member	Annually	152.000 MKD
2.2	of a foreign brokerage house annual membership fee is cha of the month, relating to the m a turnover in the course of the MKD, based on the Principle "I Stock Exchange, the member	, pursuant to the rged into 12 equ embership for th e month, which of Delivery vs Payn	e Membership ru lal monthly instal le previous mont generates Settle nent" for transact	llments, no later than 10 th day h. If the member has realized ment fee greater than 50.000 ions concluded on authorized
2.3	Guidance for usage of the system of CSD	Per applicant	Upon request	1.500 MKD by person/day
	Fee for admission of investment fund management		One-off	
2.4	company	By member	payment	110.000 MKD



	Annual membership fee for			
	investment fund management			
	company	By member	Annually	50.000 MKD
2.5	The annual membership fee is 10 th day of the month, relating			

	3. Determination and settlement					
	Service	Unit	Dynamics	Fee (MKD)		
Tariff number	Description / Clarification					
Sattleme	nt fees for securities' transa	ctions conclud	lad on authoriz	and Stock Evolungo		
Settleffle	The lees for securities trainsa	Clions Conclud		Zed Stock Exchange		
	Settlement fee based on the		Monthly			
	Principle "Delivery vs		payment,			
	Payment" for transactions concluded on authorized		refering to the previous	0,1% of the transaction value, no less		
	Stock exchange	By transaction	li.	than 100 MKD		
				ne members of the Depository (stock		
				ers aren't charged only in case of state		
				s), which are concluded on authorized		
	stock exchange, based on the					
3.1	-					
	Settlement fee for securities'					
	transactions that are realized					
	on authorized stock		Monthly			
	exchange, and which are concluded as a result of a	By transaction, based on the				
	new emission of securities	buy side of the	refering to the	0,1 % of the transaction value, no less		
	through a public offering	transaction	month	than 100 MKD		
		<u> </u>		J		
	The fee is calculated based on the buy side, and the members of the Depository (stock exchange					
3.2	intermediaries) are charged for	r this fee.				

¹ The provision in the Tariff no. 3.1 which refers to the exemption from payment of the fee for determination and settlement of state securities' transactions (excluding the denationalization bonds) which are concluded on authorized stock exchange, shall be applied until the introduction of a fee for determination and settlement of transactions that are concluded on the OTC market. .



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

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 who are descendants (the gift recipient is spouse or child), the fee is 300 MKD. Other securities transfers which are non-trade transfer of securities' ownership for the purposes of realization of pledge right Fee for execution of an order issued by an institution that is authorized for the payment of state bonds In 1,3% of the market or nominal value of the securities to the gright plants are subject to the gright plants are subject to the transfer of the payment of state bonds In 1,3% of the market or nominal value of the securities to the gright plants are subject to the gright plants are subject to the transfer plants are subject to the transfer plants are subject to the gright plants are subject					
Tariff number Description / Clarification Fee for execution of a non-trade securities' transfer based on inheritance decision, enacted by a official court 1. official court By heir 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 recipient walue is taken into account, for the recipient of the purposes of realization of pledge right Fee for execution of a non-trade securities' ransfers By gift recipient upon request Cother securities transfers which are non-trade transfer of securities' ownership for the purposes of realization of pledge right Fee for execution of an order issued by an institution that is authorized for the payment of state bonds By transfer Upon request 1. Upon request			11.24		E (MICD)
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Fee for execution of an restriction on the securities account 4.6.	4.5		D ama a mt	l lean range	200 MKD
Fee for execution of an restriction on the securities account the se	4.5.	the payment of state bonds		Opon request	300 MKD
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procedure By account Upon request 600.000 MKD					
4.8-a.		procedure	By account	Upon reques	t 600.000 MKD
4.δ-a.	4.0				
	4.ŏ-a.				



	The market value is determined based last 92 calendar days before the day of			price of the shares in the
	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
4.9.	The market value is determined based last 92 calendar days before the day of			price of the shares in the
1.0.				1,3% of the market or
				nominal value of the
				securities that are subject
				to the transfer (the greater
	Fee for transfer of ownership of	:		value is taken into
	securities due to court settlement and			account), no less than 500
	personal property distribution among			MKD, and no more than
	descendants during one's lifetime	By owner	Upon request	5.000 MKD
4.10.	The market value is determined based last 92 calendar days before the day of			price of the shares in the
	Fee for insight of the recorded data in the shareholders' book, upon a request by the shareholder (on			
4.11.	computer monitor))	By review	Upon request	
	Ego for incight of the recorded data in			
	Fee for insight of the recorded data in the shareholders' book, upon a			1.000 MKD, + 50 MKD for
	the shareholders' book, upon a request by the shareholder (in hard			1.000 MKD, + 50 MKD for every printed page of the shareholders' book, no
4.12.	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
4.12.	the shareholders' book, upon a request by the shareholder (in hard copy) Fee for providing a photocopy of the	Ву		1.000 MKD, + 50 MKD for every printed page of the
4.12. 4.13.	the shareholders' book, upon a request by the shareholder (in hard copy)	1		1.000 MKD 1.000 MKD, + 50 MKD for every printed page of the shareholders' book, no more than 4.000 MKD
4.13.	the shareholders' book, upon a request by the shareholder (in hard copy) Fee for providing a photocopy of the shareholders' book, upon a request by the shareholder Fee for issuance of a certificate possession / non-possession of	By shareholders' book by ISIN by	Upon request Upon request	1.000 MKD, + 50 MKD for every printed page of the shareholders' book, no more than 4.000 MKD
	the shareholders' book, upon a request by the shareholder (in hard copy) Fee for providing a photocopy of the shareholders' book, upon a request by the shareholder Fee for issuance of a certificate possession / non-possession of securities for persons or legal entitites	By shareholders' book by ISIN by	Upon request Upon request	1.000 MKD, + 50 MKD for every printed page of the shareholders' book, no more than 4.000 MKD
4.13. 4.14.	the shareholders' book, upon a request by the shareholder (in hard copy) Fee for providing a photocopy of the shareholders' book, upon a request by the shareholder Fee for issuance of a certificate possession / non-possession of securities for persons or legal entitites 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	By shareholders' book by ISIN by entity/person	Upon request Upon request Upon request	1.000 MKD, + 50 MKD for every printed page of the shareholders' book, no more than 4.000 MKD 3.500 MKD
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4.13. 4.14.	the shareholders' book, upon a request by the shareholder (in hard copy) Fee for providing a photocopy of the shareholders' book, upon a request by the shareholder Fee for issuance of a certificate possession / non-possession of securities for persons or legal entitites 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	By shareholders' book by ISIN by entity/person	Upon request Upon request Upon request	1.000 MKD, + 50 MKD for every printed page of the shareholders' book, no more than 4.000 MKD 3.500 MKD 200 MKD



	As an account, it's considered a cus registered for the account of a third part for that investor, recorded on other res	rty-investor, in	cluding the restr	
	Tor that investor, recorded on other re-	Stricted accou	into.	
4.17.	Statement of an account	By account	Upon request	200 MKD
	Statement of an account on a certain			
4.18.	date	By account	Upon request	300 MKD
	Standard full statement on holdings	By holder	Upon request	400 MKD
4.19.	The report contains data about the set the day of application.	ecurities that a	are recorded on	the holder's accounts on
	Standard full statement on holdings			
	on a certain date	By holder	Upon request	500 MKD
4.20.	certain date that shall be specified by Standard review on transactions for certain period	the bearer. By account	Upon request	900 MKD
	The request contains data about the		ecorded on the	securities account for the
4.21.	period that shall be specified by the be	earer.	T	
	Non-standard report for account's holder	By holder	Upon request	2.000 MKD
4.22.	The report contains data about the bal			
	Fee for generating a non-standard			2.000 MIZD / 1
	report The report contains data according to	By report the request		3.000 MKD /person/ day
	CSD, legally authorized pursuant to t			
4.23	accounts that are subject under the Ta			,
4.24	Translation of a report from Macedonian into English	By report	Upon request	300 MKD
T. 4	INIAGEOGINATI IITO ETIGIISTI	py report	Opon request	JUU MIKD

	5. Services for usage of the Distribution system			
5.1 Services for usage of the Distribution system for the issuers				
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	



		1	
	Issuance of a shareholders' book containing more than 1000 accounts, in electronic pdf format, verified by	By shareholders' book	
5.1.4	electronic signature and time stamp	by shareholders book	4.500 MKD
			Existing price
			stipulated in
			the Tariff no.
			5.1.1 or 5.1.2
			for issuance of
	Issuance of a shareholders' book on a specific date (date		a shareholders'
	before submitting the request to the CSD), in excel or	By shareholders' book	book + 3.000
5.1.5	electronic pdf format		MKD
			Постојна
			Existing price
			stipulated in
			the Tariff no.
			5.1.3 or 5.1.4
	Issuance of a shareholders' book on a certain date (date		for issuance of
	before submission of the request to the CSD), in electronic		a shareholders'
	pdf format, verified with an electronic signature and a time	By shareholders' book	book + 3.000
5.1.6	stamp		MKD
		by ISIN	
	Certificate of voting rights	,	7.000 MKD
:	3 3	1	
	of the total issued securities by ISIN, which are structured aren't restricted to voting rights and those that aren't ow contains data about the amount of holder's shares with re-	n shares of the Issuer. T	he report also
<u>5.1.7</u>		n shares of the Issuer. I setricted voting rights and report are in accordance varities accounts (excluding in case when the reportshares of the issuer), which	The report also the amount of with the records g the securities t contains data ch is necessary
5.1.7	aren't restricted to voting rights and those that aren't ow contains data about the amount of holder's shares with re own shares of the Issuer. The voting rights contained in this of CSD AD Skopje, which are registered on the holders' secthat are recorded on consolidated securities account, only about the holder of the consolidated account and the own for its reporting purpose. The voting rights are accomplish the Law on Trade companies.	n shares of the Issuer. I estricted voting rights and report are in accordance varities accounts (excluding in case when the reportshares of the issuer), which is accordance with the	The report also the amount of with the records g the securities t contains data ch is necessary
5.1.7	aren't restricted to voting rights and those that aren't ow contains data about the amount of holder's shares with re own shares of the Issuer. The voting rights contained in this of CSD AD Skopje, which are registered on the holders' sec that are recorded on consolidated securities account, only about the holder of the consolidated account and the own for its reporting purpose. The voting rights are accomplish the Law on Trade companies. Certificate of voting rights, verified by an electronic	n shares of the Issuer. I estricted voting rights and report are in accordance varities accounts (excluding in case when the reportshares of the issuer), which is accordance with the	The report also the amount of with the records g the securities t contains data ch is necessary e provisions of
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	aren't restricted to voting rights and those that aren't ow contains data about the amount of holder's shares with re own shares of the Issuer. The voting rights contained in this of CSD AD Skopje, which are registered on the holders' sec that are recorded on consolidated securities account, only about the holder of the consolidated account and the own for its reporting purpose. The voting rights are accomplish the Law on Trade companies. Certificate of voting rights, verified by an electronic signature and a time stamp	n shares of the Issuer. The stricted voting rights and report are in accordance would be surities accounts (excluding your case when the report shares of the issuer), which is accordance with the By ISIN	The report also the amount of with the records g the securities t contains data ch is necessary e provisions of
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	The report contains data about the securities transact securities issued by certain ISIN, for a period of a may specified by the issuer		
5.1.13	Delivering notice from the issuer to the holder	By notice	200 MKD + 20 MKD per holder
	Insider trading	By notice	300 MKD
5.1.14	The insider trading notice contains data about the issinsiders has acquired or has alienated securities that insiders through the Portal, and it's notified for every bas the insider who has acquired or has alienated sec (trade or non-trade transfer) and the amount of transferined by the issuer.	were issued. Previously valance change of the is curities, the manner of	y, the issuer reports the ssued securities, as well their acquisition or sale
	Report on the shareholder structure of the company	By notice	2.000 MKD
5.1.15	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%.		
	Report on company shareholder structure, verified by electronic signature and time stamp	By notice	2.500 MKD
5.1.16	The report contains the data stipulated in the Tariff no	. 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 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
	Standard full statement of holdings	By holder	200 MKD
5.2.5	The report contains data about the securities that are recor of application	ded on the holder's accou	ints on the day
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	;	
	Standard full statement of holdings on a certain date	By holder	250 MKD
5.2.7	The report contains data about the securities that are reco	rded on the holder's accou	unts on a date
	Standard Full statement of holdings on a certain date verified by an electronic signature and a time stamp	By holder	400 MKD
5.2.8	The report contains the data stipulated in the Tariff no. 5.2.7.		
	Standard report on review of transactions for a specified period	By account	500 MKD
5.2.9	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.		
	Standard report on review of transactions for a specified period, verified by an electronic signature and a time stamp		700 MKD
5.2.10	The report contains the data stipulated in the Tariff no. 5.2.9.		
0.2.10	Non-standard account holder report (Investment report)	By report	1.500 MKD
5.2.11	The report contains data about the account balances that are recorded on the securities account.		
	Non-standard account holder report (Investment Report), verified by electronic signature and time stamp	By report	2.000 MKD
5.2.12	The report contains the data stipulated in the Tariff no. 5.2	11	
	Portfolio value	By report	300 MKD
5.2.13	The report contains data about the account balance which represents the total amount of se recorded on the holder's account as well as their current market value. If the securities aren't 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