

## FEES AND CHARGES STRUCTURE FOR THE CENTRAL DEPOSITORY SYSTEM

NO	NAME	RATE	BASIS	LEVIED ON	WHEN
1	Account Opening Fee	RM 10	Per account opened	Account holder (Investor)	Collected by ADA upon application to open account
2	Deposit fee	RM 10	Per certificate	Depositor (Investor)	Collected by ADA upon deposit & refunded if certificate is rejected
3	Withdrawal fee	RM 15	Per 1000 shares or part thereof	Withdrawer (Investor)	Collected by ADA upon request to withdraw
4	Ordinary transfer fee	RM 10	Per transfer (irrespective of volume / value)	Transferor (Investor)	Collected by ADA upon application to transfer
5	Requested statement fee	RM 1 30 sen	Per page or part thereof up to 100 pages per page above 100 pages	Account holder (Investor)	Collected by ADA upon collection of the statement by investor
6	CDS fee	4 sen per 1000 shares p.a.	Average of monthly closing balance of accounts	ADAs & ADMs	Billed quarterly

## FEES AND CHARGES STRUCTURE FOR THE CENTRAL DEPOSITORY SYSTEM

NO	NAME	RATE	BASIS	LEVIED ON	WHEN
7	Processing Fee	RM 2,500	Per application for appointment as ADA/ADM (head office) or branch office	ADMs & ADAs	Upon making an application for appointment (non-refundable)
8	Appointment Fee	RM 5,000	Per appointment	ADAs & ADMs	Upon appointment
9	Annual Subscription Fee	RM 5,000 (head office) RM 2,000 (each branch office)	Per ADA/ADM (for head office & each branch office maintained)	ADAs & ADMs	Billed yearly
10	Record of depositors fee	13 sen	Per account per request	Issuer	Billed on request
11	Additional Issues fee (existing listed counter)	RM 2.20 (subject to a minimum fee of RM50)	Per account allotted	Issuer	Upon allotment
11A	Redemption fee	RM2.20 (subject to a minimum fee of RM50)	Per account debited	Issuer	Upon debiting

## FEES AND CHARGES STRUCTURE FOR THE CENTRAL DEPOSITORY SYSTEM

NO	NAME	RATE	BASIS	LEVIED ON	WHEN
11B	SPEEDS Processing Fee	50 sen	Per account processed	Issuer	Upon completion of the relevant processes. Note : This fee is imposed on the issuer in respect of the services or facilities provided by the Depository in undertaking the relevant additional processes (excluding crediting or debiting of the relevant securities accounts) for each securities account pursuant to a corporate action processed under SPEEDS
12	Public Issue Fee	RM 2.20	Per account allotted	Issuer	Upon allotment
13	Express transfer Fee	RM 50	Per transfer	Transferor (Investor)	Collected by ADA / ADM upon application to transfer
14	Withdrawal Fee for Share Buy-Back	RM 2	Per 1000 securities or part thereof	Registrar	Depository bills the Registrar on request made for withdrawal
15	Access fee <sup>1</sup>	RM 80	Per WebCDS IP Address	ADA/ADM	Billed monthly

## FEES AND CHARGES STRUCTURE FOR THE CENTRAL DEPOSITORY SYSTEM

NO	NAME	RATE	BASIS	LEVIED ON	WHEN
16	Dormant account reactivation fee	RM5	Per account	Depositor	Collected by ADA upon reactivation
17.	Securities of Unlisted Public Companies ("SUPCO") Fee	4 sen per 1000 shares p.a. or RM2000 p.a. or 4 sen per 1000 shares p.a. times (x) 50% of the total units of issued securities (whichever is higher)		Unlisted Public Companies	Billed annually
18	Provision of bank account information to Issuer to facilitate direct crediting of cash entitlements into the depositor's bank account fee	7 sen	Per account	Issuer	Billed on request

## **FEES AND CHARGES STRUCTURE FOR THE CENTRAL DEPOSITORY SYSTEM**

<b>NO</b>	<b>NAME</b>	<b>RATE</b>	<b>BASIS</b>	<b>LEVIED ON</b>	<b>WHEN</b>
19.	Provision by depositor of bank account information for the purpose of direct crediting of cash dividends and other cash distributions into the depositor's bank account fee <sup>2</sup>	RM10	Per form submitted	Depositor	Payable on submission of the relevant prescribed form to the ADA/ADM

-----  
<sup>1</sup> Following the implementation of Service Tax Act 2018 (SST), effective 1 May 2019, CDS access fee is subjected to service tax at the prevailing rate. The prevailing rate for SST set by the Government of Malaysia is at 6%.

<sup>2</sup> For the avoidance of doubt, this fee is only applicable to the provision of bank account information for an existing securities account. It does not apply to the provision of bank account information upon (1) opening of a new securities account or (2) updating bank account information previously provided to the Depository.

|