

SECTION 15

CDS FEES

15.1 Main Listing Segment:

Main Board and Diri Savi Board

A Listed Entity shall pay to the CDS a fee for the functions performed by the CDS.

The fee shall be Rs. 16.50/- per transaction executed on the CSE, subject to a minimum charge of Rs. 41,250/- and a maximum charge of Rs. 1,237,500/- per annum. The fee shall be computed on a bi-annual basis and shall be paid to the CDS in the following manner:

- i. Transactions executed from January to June – on or before 15th August
- ii. Transactions executed from July to December – on or before 15th February of the following year.

15.2 Alternate Market Segment:

(i) Empower Board

An Entity which has listed its Securities on the Empower Board shall pay to the CDS a fee for the functions performed by the CDS.

The fee shall be Rs. 5/- per transaction executed on the CSE, subject to a minimum charge of Rs. 10,000/- and a maximum charge of Rs. 250,000/- per annum. The fee shall be computed on a bi-annual basis and shall be paid to the CDS in the following manner:

- i. Transactions executed from January to June - on or before 15th August.
- ii. Transactions executed from July to December - on or before 15th February.

(ii) Multi-Currency Board

An Entity which has listed its shares on the Multi-Currency Board of the CSE shall pay to the CDS a fee for the functions performed by the CDS.

The fee shall be USD 20 cents per transaction executed on the Automated Trading System, subject to a minimum charge of USD 250/- and a maximum charge of USD 5000/- per annum. The fee will be based on transactions executed from 01st January to 31st December in each calendar year.

The CDS fee shall be paid on or before 15th February of the following calendar year to the Central Depository Systems (Pvt.) Ltd.