



شركة قطر للإيداع المركزي للأوراق المالية
QATAR CENTRAL SECURITIES DEPOSITORY

Qatar Central Securities Depository fees

No	Fees/Service Name	Fees	Description	Organization
1.	QCSD collects an annual fees for the participation of the issuers in the company's system	(0.0003) Three by ten thousand of the company's capital deposited in QCSD for a maximum of QR (300,000).	Annual	Issuer
2.	Registration and ownership transfer of traded shares in QCSD	(10) QR per transaction for a maximum of QR (100,000).	Per transaction	Issuer
3.	Pledge	QR (200).	Per pledge	The pledgee collects from the pledgor
4.	Unpledge	QR (200).	Per unpledge	The pledgee collects from the pledgor
5.	Third Market transfers that are made outside the trading hall	(0.00055) of shares value for every party for a minimum of QR (6).	Per transaction	From both parties
6.	Opening New account	QR (100).	Per account	Shareholder
7.	Statement of account based on the customer request (Other than the periodic free statements)	QR (5).	Per statement	Shareholder
8.	To Whom It May Concern certificate	QR (50) and QR (10) for a copy	Per certificate	Shareholder
9.	Training Fee on the	QR (3,000).	Per Trainee	The trainee's



شركة قطر للإيداع المركزي للأوراق المالية
QATAR CENTRAL SECURITIES DEPOSITORY

	Company's systems			organization
10.	Fees of listing in foreign markets	If listed companies list their shares in foreign markets, a fee of QR (30,000) is charged.	Annual	Issuer
11.	Fees of outside notarization	QR (500) for transfer employee for notarization outside the company	Each time	The Shareholder who asked for this service
12.	Annual subscription of members	<ul style="list-style-type: none"> • QR (5,000) for issuers • QR (25,000) for brokers and custodians 	Annual	<ul style="list-style-type: none"> • The Issuer • The Brokers • The custodians
13.	Corporate Actions	QR (5,000)	Per transaction	Issuer
14.	Reports of pledged securities	QR (100)	Per report	The pledgee
15.	Freeze securities based on owner request	QR (50)	Per freeze request	The Shareholder
16.	Unfreeze securities	Free		
17.	Electronic copy of shareholders' register (except when QCSD is required to hand over the register for free)	QR (500)	Per copy	Issuer
18.	Issuance of new shares	(0.001)of the registered capital for each IPO and for a maximum of QR (100,000).	for each IPO	The collected fees will be distributed between QCSD and QFMA 50/50
19.	Issuance of bonds and Sukuks issued	(0.0002)of the registered capital	for each issue	Issuer



شركة قطر للإيداع المركزي للأوراق المالية
QATAR CENTRAL SECURITIES DEPOSITORY

	by listed companies	for each issuing and for a maximum of QR (50,000).		
20.	Rejected Delivery Versus Payment transactions	QR (100)	Per transaction	Custodians
21.	Transfers of global depository receipts (GDR\ADR)	QR (100)	Per transaction	The owner of (GDR\ADR)
22.	Fees of using company's systems by financial services companies	<ul style="list-style-type: none">• Equator Subscriber fee QR (5,000)• Daily Oracle Report Access QR (5,000)	Per terminal	Financial services companies
23.	Creation and Redemption transaction of investment funds	QR (50) per transaction	Per transaction	Fund manager

The annual participation fees that will be collected from the companies willing to be listed or listed in markets other than the regular market are (10%) of the normal fees.