## **Amended Article**

# **Chapter III Additional Provisions**

### Article 13 New.-Service Fees

Members and listed companies shall pay the securities depository fee and book-entry settlement fee and other fees to the Securities Depository of the CSX in accordance to with this article.

Members and listed companies shall pay to the CSX the following fees:

- 1- Securities Depository Fee: this fee is for levied on the deposited securities during the initial public offering (IPO) procedure. Monthly fee for deposited securities shall be paid by the 10<sup>th</sup> of the month following the month in which such fees have been occurred, and deposited securities are withdrawn due to the account closing at the account closing date, fees shall be paid according to the following conditions:
- a. Rate: 20 (twenty) Riel on the basis of 10,000,000 (ten million) Riel denomination. In this case, the fee shall be levied on the daily deposit balance, reflected in the Securities Account Book. The fee shall not exceed 120,000 (One hundred and twenty thousands) Riel per day.
  - b. Payer shall be the <u>listed companies</u>depositor.

### 2- Book-entry Settlement Fee

- a. The fee rate for the book-entry settlement service shall be levied on the amount of value of trade settled at the rate of 10/10,000 (ten-ten thousands) for the equity securities, and the fee amount obtained shall be round up to the first decimal;
- b. Payers shall be the securities firm who is the member;
- c. Time of payment: 8:30 AM on the settlement date.

#### 3- Other fees:

- a. Transfer fee without settlement:-100,000 (One hundred thousands) Riel per transaction 15 (fifteen) Riel on the basis of 10,000,000 (ten million) Riel. Members and Listed Companies shall pay this fee to the Operator of Securities Depository when requesting for the securities transfer.
- b. Securities withdrawal fee: 200,000 (Two hundred thousands) Riel per transaction20 (twenty) Riel on the basis of 10,000,000 (ten Riel. Members and Listed Companies shall pay this fee to the Operator of Securities Depository when requesting securities withdrawal.

For 2012, book-entry settlement fee pursuant to above Para. 2 Point "a" shall be reduced by 50% to 5/10,000 (five-ten thousands) for the equity securities, and the amount of fee calculated shall be round up to the first decimal.

- | Unofficial Translation