بسم الله الرحمن الرحيم

ކެޕިޓަލް މާރކެޓް ޑިވެލޮޕްމަންޓް އޮތޯރިޓީ

މާލެ، ދިވެހިރާއްޖެ.

ސަރކިއުލަރ

ނަންބަރު : 179-LA/2008/01

ލިބެންވާ ފަރާތް : އެސް. ޓީ. އޯ ގައި ލިސްޓުކޮށްފައިވާ ކުންފުނިތަކާއި، ޑީލިންގ ކުންފުނިތައް

ތާރީޚް : 06 ޖެނުއަރީ 2008

މައުޟޫ : އެމް. އެސް. ޑީ. ން ދެމުންގެންދާ ޚިދުމަތްތަކަށް އިތުރަށް ބަޔާންކުރާ ފީ

179-LA/2007/13 (25 ސެޕްޓެމްބަރ 2007) ނަންބަރު ސަރކިއުލަރ އިން ބަޔާންކޮށްފައިވާ ފީ ގެ އިތުރުން، 1 ޖެނުއަރީ 2008 ން ފެށިގެން އަލަށް ބަޔާންކުރާ ފީ އުވާލެވިއްޖެ.

MALDIVES SECURITIES DEPOSITORY RELATED CHARGES

1. An Issuer of listed securities shall pay an annual custody flat fee at the rate as follows;

a. If the company's number of shares issued is more than 4 million – Rf.10,000
b. If the company's number of shares issued is less than 4 million – Rf.5,000

This fee will be charged every year on a financial year basis and shall be payable by January 30th of that financial year.

If an Issuer fails to pay the fees mentioned under "Annual Custody Fee" by the due date, the Depository will charge Rf. 50 per day, from the due date of payment till the payment is received by the Depository. Furthermore, the Depository may stop providing other services to the particular Issuer.

2. Clearing & Settlement Service fee

Each Dealing company shall pay, to the Depository, a service Fee of Rf. 5,000

3. Dematerialisation & Rematerialisation

No fee shall be charged by the Depository on dematerialization (share deposits) requests. However, in case of rematerialisation (Certificate withdrawal) request, a flat fee of Rf.10 per certificate shall be charged from the MSD account holder.

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ޗީފް އެގްޒެކެޓިވް އޮފިސަރ

CAPITAL MARKET DEVELOPMENT AUTHORITY MALDIVES