



An RBC Company

NOTICE – INCREASE OF TRINIDAD AND TOBAGO CENTRAL DEPOSITARY TRANSACTION FEES

We wish to advise that the Trinidad and Tobago Central Depository (TTCD) announced the following fee adjustments which will take effect from Thursday 2nd August, 2018.

<u>SERVICE</u>	<u>CURRENT FEE</u>	<u>NEW FEE</u>
Statutory Declaration	\$5.00	\$20.00
Indemnity Form (lost certificate)	\$10.00	\$25.00
Reissue Certificate	\$30.00	\$75.00
Confirmation for Embassy & Integrity Commission	\$20.00	\$50.00
Sixth Schedule Preparation	\$500.00	\$1,000.00 annually
Deposit	\$20.00	\$35.00 per security
Withdrawal	\$20.00	\$100.00 per security
Inter Member Movement	\$20.00	\$35.00 per security
Intra Member Movement	\$20.00	\$35.00 per security
Account Maintenance – amending shareholder information on Depend for name change, address, contact information	No fee applicable	\$10.00 per account

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