

Example

Assumptions:

On 7 January 2018, the company Emitencik S.A. files an application for the registration of securities which are accepted to KDPW and registered with two ISIN codes:

- PLEMITE00011 – number of registered shares: 150 000, issue price: 15 PLN,
- PLEMITE00022 – number of convertible bonds: 150 000, issue price: 5 PLN.

On 7 February 2018, the company Emitencik S.A. converts registered shares, code PLEMITE00011, into bearer shares. 150 000 shares are converted.

On 7 March 2018, the company Emitencik S.A. decides to pay out dividend for shares via KDPW. The dividend is 0.1 PLN per share.

Fees charged by KDPW in Q1 2018:

	Amount
I. FEES FOR PARTICIPATION AND FOR REGISTRATION OF SECURITIES	6 000.00 PLN
1. Fee for participation	
1.1. Fee for participation as issuer (<i>Repealed</i>)	0.00 PLN
2. Fee for securities registration	
2.1.1. Fee for the registration of shares	5 000.00 PLN
2.1.2. Fee for the registration of convertible bonds for shares	1 000.00 PLN
II. FEES FOR PROCESSING SECURITIES CASH ENTITLEMENT PAYMENTS	1 500.00 PLN
3. Fees for processing the redemption, or payment of entitlements from securities	
3.1. Fee for the processing of a dividend payment, or a pre-payment for a dividend	1 500.00 PLN
III. FEES FOR PROCESSING OTHER CORPORATE ACTIONS	4 000.00 PLN
6. Fees for the processing of other operations	
6.4. Fee for the processing of all other corporate actions	4 000.00 PLN
<u>TOTAL Q1 2018</u>	<u>11 500.00 PLN</u>