



THE JAMAICA CENTRAL SECURITIES DEPOSITORY LIMITED
USD FEES – Effective January 1, 2024

SERVICES	Proposed Fess 2024
	\$
1. MOVEMENT FEES	
a. Inter Member Movements per symbol (paid by the receiving broker)	5
b. Intra Member Movements per symbol (paid by the receiving broker)	5
2. INTER CSD FEES (<i>Quoted in USD</i>)	
a. Inter CSD - Regular	45
b. Inter CSD - Express (In addition to Regular Fee)	45
3. PLEDGE FEES	
a. Pledges with a value of up to US\$4,000	14
b. Pledges with a value of over US\$4,000 <i>minimum fee for pledges with a value of over US\$4,000</i>	20 bps of the market value 25
4. SETTLEMENT FEES	3.5 bps of the value of the trade
5. SETTLEMENT DEFAULT FEES	
a. standard default fee of J\$200,000 plus	
b. 1.5% of the Broker's cash obligation each day up to two (2) days plus	
c. 3% of the Broker's cash obligation each day for day three (3) onwards	
6. BONUS ISSUE/STOCK SPLIT (per account)	5
7. CUSTODY/SAFE KEEPING FEES	1 bp
<p><i>* Fees are reviewed annually</i></p> <p><i>* All Fees except settlement fees attract GCT</i></p>	