

## DTC Fee Schedule

as of February 1, 2023

### Transfer Request

Regular Turn-Around, per submission – up to 5 debits/credits	\$ 100
Over 5 debits/credits, each	\$ 10

### Rush Turn-Around Fees, in addition to Transfer Fee

\$ 450

### Transactional Fees

DMA – Per Item Change	\$ 25
DRS Profile – Broker Initiated Movement	\$ 25
DRS Profile – Manual Moves	\$ 100
DRS Reject Fee – Centralized Billing	\$ 125
DRS Reject Fee – Manual	\$ 100
DWAC – Centralized Billing	\$ 125

### Other Fees

Late Payment Fee	\$ 100
Restriction on Certificate/DRS Position, per position	\$ 40
Consolidations, Exchanges, Rights Offerings or Stock Splits, per request	\$ 150
Banking Fees, per request	\$ 12
Paying Agent, per hour	\$ 35
Tax Reporting, per item	\$ 100
Shareholder Services, per package	\$ 20
Research Fee, per request	\$ 5

All fees quoted do not include out of pocket expenses or applicable taxes.  
 For additional information or questions on our Presenter Fees,  
 please contact us at <https://odysseytrust.com/ca-en/help/>.