

ODYSSEY TRUST COMPANY

Presenter Transfer Fee Schedule

as of January 1, 2024



Transfer Fees*

Regular Turn-Around, per submission – up to 6 debits/credits	\$ 60
Over 6 debits/credits, each	\$ 10

The following fees, as applicable, are in addition to the Regular Turn-Around Transfer Fee:

Rush Turn-Around Fees

1 hour	\$ 250
2 hours	\$ 200
3 hours	\$ 175
24 hours	\$ 125
Over 6 debits/credits, each	\$ 40

Legal Document Review Fees

Legal Transfers (outside of Paperless Legal)	\$ 115
Probated Estate Transfer	\$ 175
Non-Probated Estate Transfer	\$ 175
Accredited Investor Form (Private Company Transfer)	\$ 100
Legal Opinion	\$ 100
Cease Trade Affidavit	\$ 100

Legends

Legend to Legend Transfer (no change in beneficial ownership)	\$ 40
Legend Removal, per account	\$ 150

Delivery

Mailing Fee	\$ 12
Local Courier or FedEx Canada & USA	\$ 35
FedEx – International	\$ 100
Handling Fee – FedEx on Presenter's Account	\$ 20
Mail Insurance, package valued at \$1,000 to \$50,000	\$ 5
Mail Insurance, package valued at \$50,001 to \$250,000	\$ 15
Mail Insurance, package valued at \$250,001 to \$500,000	\$ 50
Mail Insurance, package valued at \$500,001 to \$1M	\$ 100
Mail Insurance, package valued at more than \$1M	\$ 200

* These fees do not apply to CDSX or TRAX Transaction Fees.
See the next page for these fees

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as of January 1, 2024



The following fees are specialized transaction fees and are charged separately from our Transfer Fees above

CDSX

Regular Deposit or Withdrawal, per submission	\$ 175
Over 6 debits/credits, each	\$ 40
Instant Deposit or Withdrawal (received before 11 a.m.)	\$ 250
Over 6 debits/credits, each	\$ 40
Instant Deposit or Withdrawal (received after 11 a.m.)	\$ 400
Over 6 debits/credits, each	\$ 40

TRAX

Deposit or Withdrawal, per submission (24 hours)	\$ 175
Deposit or Withdrawal, per submission (Instant)	\$ 275

Certificate/DRS Conversion

Certificate to DRS, 1 debit and 1 credit	\$ 25
DRS to Certificate, 1 debit and 1 credit	\$ 60

Broker Charges

Duplicate DRS Statements & Confirmation of Holdings, each	\$ 12
Telephone Calls, each	\$ 12
Email Correspondence, each	\$ 22

Lost Certificate Replacement

Placement of Stop Transfer, each	\$ 20
Certificate Replacement, each	\$ 125

Register Flips

Movement of Shares to or from Overseas Registers	\$ 250
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Reject and Transaction Fees

Rejecting Paperless Legal Transfer, each	\$ 100
Rejecting Legal Transfer (outside of Paperless Legal), each	\$ 125
Locate, Change, or Return Transfer in Progress, each	\$ 100
Issued in Error Transfer, each	\$ 125

Research Fees

Confirmation of Holdings Letter, each	\$ 60
Historical Transaction Details, minimum per hour	\$ 100

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 www.odysseycontact.com.