

DTC Fee Schedule

as of February 1, 2023

Transfer Request

Regular Turn-Around, per submission – up to 5 debits/credits	\$ 150
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
Affixing Restriction on Certificate/DRS Position, per position	\$ 40
Restriction Removal, per position	\$ 150
Consolidations, Exchanges, Rights Offerings or Stock Splits, per request	\$ 150
Banking Fees, per request	\$ 100
Paying Agent, per hour	\$ 100
Tax Reporting, per item	\$ 150
Shareholder Services, per package	\$ 20
Research Fee, per request	\$ 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 contact.odysseytrust.com.