

Stock Exchange Decision No. 1/99 on fees for the use of shared services

As amended by decision of the Board of Directors on December 21, 2023

The Board of Directors of the Stock Exchange, meeting on December 21, 2023, decides, in accordance with Article 67 of Law 94-117 of November 14, 1994, on the reorganization of the financial market, and Article 1¹ of the General Regulations of the Stock Exchange, as follows:

Article 1

The fee for the use of shared services (RUS) is set at 0.015% of the transaction volume. It is payable to the Stock Exchange by the intermediary party to the transaction.

This rate is reduced to 0.00015% for listed securities other than equity securities.

The fee per transaction for trades negotiated on the market may not exceed, for the buyer intermediary and the seller intermediary, 2,000 dinars for equity securities and 375 dinars for other securities.

The transaction fee for transactions recorded on the stock exchange may not exceed, for the purchasing intermediary and for the selling intermediary, 2,000 dinars for equity securities and 37,500 dinars for other securities.

Article 2

The fee for the use of shared services (RUS) is invoiced and paid in the same way as commissions on stock exchange transactions.

Article 3

This decision shall enter into force on January 2, 2024.