Account provision & Asset  Closing the sourcines accounts  Re  Manches of CDCP  Manches of CDCC  Manches of CDCP  Manches of CDCC  Manches of CDCC  Man	Services (as listed in section V of Code)	ECSDA proposed sub-sections to ease completion conversion table	Complete which tariff sections/captions refer to which service     (one caption per row - insert as many rows as required)	4. Reference to tariff brochure - (page or paragraph number)	5. Fees charged to (issuer or its agent, intermediary, end investor, other)	6. Service description (in summary or reference to exisiting documents)
Marchand		Opening and maintenance of securities accounts	Art.II.5 - Members of CDCP; Art. II.7 - Administration of securities accounts		Art. II.5;II.7-intermediary; Art. II.7 - end-investor	
Contract of the contract of th		Closing the securities accounts				
And searching distributed assertions of personal process of the control of personal pr			Members of CDCP	Art. II.5, item 5.4;	intermediary	fee for granting the membership
Manuscript   Man						
New york of the process of the control of the contr						
Street and selection for several and selection from the selection programme from the selection of the select						
Application of the complete of					issuer	service not requested by issuers, but included in depository's service portfolio
About Sections and advantage of a posterior objected after objected of the schoolse- cycles speed is interestly  The Control plants agent  The Contr		Withholding tax services				
Sessibility Securities in book control solution 5000 Control 5000 Cont		Other - Services associated with registered physical shares	Registered shares in paper form	Art. II.3	issuer, other	the shareholder and for related services; related services can be charged also to
Extenditioning accordates in books  Selection of demonstrations of demonstrations described extensives  Selection of demonstrations of demonstrations of control of the book work you introduction of book which you control is too and discounts on broads. As in 12, terms 2, 4, 2, 5 over control of the demonstration of control of the book work you introduction of the demonstration of the			not included in fee schedule - price agreed bilaterally		issuer	service not requested by issuers, but included in depository's service portfolio
Establishing securities in book withy form  Reference for process of process described of months of the control		Other - Central paying agent				
Securities Leading and Section for Security Securities (Section 1992) and section for Security Securities (Section 1992) and section for Section 1992 (Section 1992) and s		Issuance of dematerialised securities	Issuer's register for book-entry securities		issuer	
Month of the processor for minimal securities from book early securities (as processor for postering securities)  The processor for minimal securities and the securities from the processor for securities from the processor for postering securities (as processor from the processo				Art. II.2; items 2.14; 2.5	issuer	cancellation of book-entry securities issue
Other - Services for immediated securities  Other - Services for immediated securities  Other - Services freeled to administration of book error, securities for book entry securities  Verification (multima)  Freeled and freeled and deviations of securities  Verification (multima)  Verification						
Clearing and Settlement (continue)  Clearing and settlement (conti				Art II 2	icquer	food for demotorialized cocurities under Art III are applicable also to immebilized
Clearing and Settlement (Including verification)  Settlement relation Settlement for OTC transactions DVP Transfers and transitions of securities Seturation Settlement relation Settlement for Stock Exchange transactions DVP Transfers and transitions of securities Seturation Setura						securities
Clearing and Settlement (including verification)  Clearing and settlement for OTC transactions DVP  Transfers and transctore of securities  Clearing and settlement for OTC transactions DVP  Transfers and transctore of securities  Art. 11.6, term 6.6, 6.7  Art. 11.6, term 6.6, 6		Services related to duffining dation of book entry securities issue	Issuer Stegister for book entry securities	A.C. II.2	issuci	
(Including verification)  (Including verific	el : 16	Verification (matching)	Transfers and transitions of securities			fee for placing a half-instruction paid by both counterparties;
Clearing and settlement for OTC transactions DVP Transfers and transitions of securities  Clearing and settlement for OTC transactions FOP Transfers and transitions of securities  Clearing and settlement for OTC transactions FOP Transfers and transitions of securities  Clearing and settlement for OTC transactions FOP Transfers and transitions of securities  Clearing and settlement for Stock Exchange transactions DVP Transfers and transitions of securities  An I. I. I., term 6.6; 6.7 of so of the securities transfer (term 6.6); 6.7 of and 6.9 of transitions of securities  An I. I. I., term 6.6; 6.7 of and 6.9 of transactions of securities in the securities of the securities transfer (term 6.6); 6.7 of and 6.9 of transper in term 6.7 of and 6.9 of transper in term 6.7 of and 6.9 of a				6.5		
Cearing and settlement for OTC transactions FOP   Fransfers and transitions of securities   Cearing and settlement for OTC transactions FOP   Fransfers and transitions of securities   Cearing and settlement for Stock Exchange transactions FOP   Fransfers and transitions of securities   Art. 1.16, Items 6.5, 6.7   Cearing and settlement for Stock Exchange transactions FOP   Fransfers and transitions of securities   Art. 1.16, Items 6.5, 6.7   Cearing and settlement for Stock Exchange transactions FOP   Fransfers and transitions of securities   Art. 1.16, Items 6.5, 6.7   Cearing and settlement for Stock Exchange transactions FOP   Fransfers and transitions of securities   Art. 1.16, Items 6.5, 6.7   Cearing and settlement for Stock Exchange transactions FOP   Fransfers and transitions of securities   Art. 1.16, Items 6.5, 6.7   Cearing and settlement for Stock Exchange transactions FOP   Fransfers and transitions of securities   Art. 1.16, Items 6.5, 6.7   Cearing and settlement for Stock Exchange transactions FOP   Fransfers and transitions of securities   Art. 1.16, Items 6.5, 6.7   Cearing and settlement for Stock Exchange transactions FOP   Fransfers and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transfer   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, Item 6.5, 6.7   Cearing and transitions of securities   Art. 1.16, It						
Cearing and settlement for Stock Exchange transactions DVP   Transfers and transitions of securities   Art. II.6, items 6.6; 6.7   stock exchange   delis spirit to fee for securities transfer (tem 6.5; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for clearing and facility of the securities transfer (tem 6.6; 6.7) and fee for c		Clearing and settlement for OTC transactions DVP	Transfers and transitions of securities		intermediary	
Clearing and settlement for Stock Exchange transactions FOP   Transfers and transitions of securities   Art. II.6, item 6.6; 6.7   Art. II.6, item 6.6; 6.		Clearing and settlement for OTC transactions FOP	Transfers and transitions of securities		intermediary item	fee for FOP settlement is a fee for securities transfer payable by CSD participants (Item 6.6; 6.7, 6.9) or by end-investor (Item 6.1; 6.2);
and 6.9 and 6.9 maccount transfers  Own account transfers  Other - Transition of securities  Transfers and transitions of securities  Art. II.6, item 6.6; 6.7 intermediary, end-investor state body etc.  Transfers and transitions of securities  Transfers and transitions of securities  Art. II.6, item 6.13 intermediary, end-investor state body etc.  Transfers and transitions of securities  Transfers and transitions of securities and transfers  Transfers and transitions of securities and transfers  Transfers and transitions of securities and transfers and transitions of securities and transfers and transiti		Clearing and settlement for Stock Exchange transactions DVP	Transfers and transitions of securities		stock exchange	fee is split to fee for securities transfer (item 6.6; 6.7) and fee for clearing and financial settlement (item 6.9);
Collateral management (industry provided)  Art. II.6, item 6.13 intermediary, end-investor state body etc.  Securities Lending and Borrowing of all related SLB  Service not provided  Collateral management (industry provided)  Art. II.6, item 6.13 intermediary, end-investor state body etc.  Transfer of inherited securities, transfer of securities based on decision of other state body etc.  Art. II.6, item 6.13 intermediary, end-investor state body etc.  Transfer of inherited securities, transfer of securities based on decision of other state body etc.  Transfer of inherited securities, transfer of securities based on decision of other state body etc.  Transfer of inherited securities, transfer of securities based on decision of other state body etc.  Transfer of inherited securities, transfer of securities based on decision of other state body etc.  Transfer of inherited securities, transfer of securities based on decision of other state body etc.  Transfer of inherited securities, transfer of securities based on decision of other state body etc.  Transfer of inherited securities, transfer of securities based on decision of other state body etc.  Transfer of inherited securities, transfer of securities based on decision of other state body etc.  Transfer of inherited securities, transfer of securities based on decision of the state body etc.  Transfer of inherited securities, transfer of securities based on decision of the decision of the decision of the decision of inherity and transfer of inherited securities.  Transfer of inherited securities and transfer of securities and explain of industry transfer of securities based on decision of inherited securities.  Transfer of inherited securities and transfer of securities based on decision of the decision of inherity and transfer of securities based on decision of inherity and transfer of securities based on decision of inherity and transfer of securities and transfer of securities based on decision of inherity and transfer of securities and transfer of securities		Clearing and settlement for Stock Exchange transactions FOP	Transfers and transitions of securities		stock exchange	
Securities Lending and Borrowing  Other Collateral management Collateral management related to collateralisation of central bank liquidity Other Management of guarantee funds Communication Communication (note: not in Code) Communication Commu		Own account transfers	Transfers and transitions of securities	Art. II.6 item 6.6; 6.7	intermediary	
Securites Lending and Borrowing Fair Feates SLS    Other		Other - Transition of securities	Transfers and transitions of securities	Art. II.6, item 6.13	intermediary, end-investor	transfer of inherited securities, transfer of securities based on decision of other state body etc.
Collateral management  Collateral management related to collateralisation of central bank industry  Other  Other  Management of guarantee funds  service not provided  Credit provision  Credit provision  Service not provided  Communication (note: not in Code)  Technical communication set-up and maintenance  Members of CDCP  Technical communication set-up and maintenance  Members of CDCP  Art. II.5, item 5.5  Technical communication set-up and maintenance  Art. II.1  Services of the National Numbering Agency  Registration of pledges  Register of pledges and registration of fiduciary transfers  Registration of multical registration of fiduciary transfers  Registration of multical registration of fiduciary transfers  Registration of multical registration of fiduciary transfer in special registration and related services or provision of information from the database, complaints handling, information provided from archived documents, etc.  Art. II.8 items 8.17;	Securities Lending and Borrowing	Fail related SLB	service not provided			
Iquidity   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2   1/2		Other	n/a			
Other n/a n/a service not provided n/a  Credit provision service not provided n/a  Communication (note: not in Code) Technical communication set-up and maintenance Members of CDCP Art. II.5, item 5.5 intermediary fee for installation of systems and service works charged to clients if performs on site in foreign country on site in foreign count	Collateral management		service not provided			
Management of guarantee funds  service not provided  Art. II.5, item 5.5  Technical communication set-up and maintenance  Communication (note: not in Code)  Other  Services of the National Numbering Agency  Registration of pledges  Registration of fiduciary transfers  Registration of miduciary transfers  Registration of miduciary transfers  Registration of miduciary transfers and service works charged to clients if performs on site in foreign country  Art. II.1  Sever  Assigning, deletion and modification of ISIN  Registration of pledge in the register of pledges and registration of fiduciary transfers  Art. II.8  Art. II.8  Art. II.9; II.10  Registration of pledge in the registration of fiduciary transfer in special registration and related services of provision of information provision of information provision of information provided from archived documents, etc.  Art. II.8 items 8.17;			n/a			
Credit provision service not provided n/a  Communication (note: not in Code)  Technical communication set-up and maintenance  Members of CDCP  Art. II.5, item 5.5  Technical communication set-up and maintenance  Members of CDCP  Art. II.1 issuer  Assigning, deletion and modification of ISIN  Registration of pledges  Register of pledges and registration of fiduciary transfers  Register of pledges and registration of fiduciary transfers  Registration of fiduciary transfers  Registration of fiduciary transfers  Registration of midulary transfers  Registration of fiduciary transfers  Registration of midulary transfers  Registration of fiduciary transfers  Art. II.8  Registration of pledge in the registration of fiduciary transfer of pledges and registration and related services of the midular transfer of pledges and registration of fiduciary transfer of pledges on instructing of person of fiduciary transfer of pledges on instructing of person of fiduciary transfer of pledges on registration of fiduciary transfer of pledges on instructing of						
Communication (note: not in Communication set-up and maintenance  Technical communication set-up and maintenance  Members of CDCP Art. II.5, item 5.5  Technical communication set-up and maintenance  National Numbering Agency  Art. II.1  Services of the National Numbering Agency  Art. II.2  Services of the National Numbering Agency  Art. II.8  Registration of pledges  Registration of pledges and registration of fiduciary transfers  Registration of fiduciary transfers  Art. II.8  Art. II.8  Art. II.9; II.10  Services of the National Numbering Agency  Art. II.8  Registration of pledge in the register of pledges and related services  Miscellaneous services e.g. performance of corrections in the database, provision of information from the database, complaints handling, information provision of information provised from archived documents, etc.  Art. II.8 items 8.17;			· ·			
Code) Technical communication set-up and maintenance Art. II.5, item 5.5 On site in foreign country Other  Services of the National Numbering Agency Art. II.1 Services of the National Numbering Agency Art. II.1 Services of the National Numbering Agency Art. II.1 Services of the National Numbering Agency Art. II.2 Services of the National Numbering Agency Art. II.8 Services of the National modification of ISIN Art. II.8 Septiation of pledge in the register of pledges and related services Miscellaneous services e.g. performance of corrections in the database, provision of information from the database, complaints handling, information Provision of information from the database, complaints handling, information Provision of information from the database, complaints handling, information Provision of information from the database, complaints handling, information Provision of information from the database, complaints handling, information Provision of information from the database, complaints handling, information Provision of information from the database, complaints handling, information Provision of information from the database, complaints handling, information Provision of information from the database, complaints handling, information Provision of information from the database, provision of information from the dat	Credit provision	service not provided				
Registration of pledges Registration of fiduciary transfers Art. II.8 Registration of fiduciary transfer in special registration and related services miscellaneous services e.g. performance of corrections in the database, provision of information from the database, complaints handling, information provided from archived documents, etc.  Art. II.8 items 8.17; Registration of pledge in the registration and related services miscellaneous services e.g. performance of corrections in the database, provision of information from the database, provided from archived documents, etc.		Technical communication set-up and maintenance				
Registration of pledges Registration of pledges and registration of fiduciary transfers Registration of pledges and registration of fiduciary transfers Registration of fiduciary transfer in special registration and related services miscellaneous services e.g. performance of corrections in the database, provision of information from the database, provision of information from the database, complaints handling, information provided from archived documents, etc.  Information duties in compliance with the Act on Securities and	Other	Services of the National Numbering Agency	National Numbering Agency	Art. II.1	issuer	Assigning, deletion and modification of ISIN
Registration of fiduciary transfers Registration of fiduciary transfers Registration of fiduciary transfers Registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration and related services miscellaneous services registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration and related services miscellaneous services quincipal registration of fiduciary transfer in special registration of fid		Registration of pledges	Register of pledges and registration of fiduciary transfers	Art. II.8	person	Registration of pledge in the register of pledges and related services
Miscellaneous Various Art. II.9; II.10 depending on type of service provided from archived documents, etc.  Information duties in compliance with the Act on Securities and Art. II.8 items 8.17;		Registration of fiduciary transfers	Register of pledges and registration of fiduciary transfers	Art. II.8		miscellaneous services e.g. performance of corrections in the database,
Information duties in compliance with the Act on Securities and  Art. II.8 items 8.17;		Miscellaneous	Various	Art. II.9; II.10	depending on type of service	
		Information duties in compliance with the Act on Securities and		Art. II.8 items 8.17;		