



**Important Notice**  
**The Depository Trust Company**

<b>B #:</b>	15242-21
<b>Date:</b>	May 27, 2021
<b>To:</b>	All Participants
<b>Category:</b>	Securities Processing Services Updates
<b>From:</b>	Asset Services Product Management
<b>Attention:</b>	Officers / Cashiers / Operations Managers
<b>Subject:</b>	Computershare US Fee Schedule – Effective July 1, 2021 - REVISED

Attached is a REVISED fee schedule for Computershare US, effective July 1, 2021, replacing Notice B-15193-21 published on May 24, 2021.

Questions regarding the revised fees may be directed to:

**Craig K. Keller**

Computershare

Group Manager > Special Issuance Group

Alternative Investments / DTCC / DWAC / Restricted Transfers / Vault

462 S. 4th St, Louisville, KY 40202

T 502.301.6016, F 781.298.2856

[Craig.Keller@computershare.com](mailto:Craig.Keller@computershare.com)

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May 27, 2021

Depository Trust and Clearing Corporation  
Attn: Joseph Clemente  
570 Washington Boulevard  
Jersey City, NJ 07310

Re: Computershare US Fee Schedule

Dear Mr. Clemente,

Below is Computershare's DTCC Participant Fee Schedule effective July 01, 2021. Please communicate and update your records accordingly.

**Computershare US  
DTCC Participant Fee Schedule  
Effective July 01, 2021**

Service	Fee
<b>Transaction Fees</b>	
DWAC (Deposit/Withdrawal At Custodian)	\$125.00
DRS Profile – Broker-Initiated Movement	\$25.00
DRS Profile – Manual Movement	\$100.00
SCL Certificate Deposit, per certificate	\$25.00
DMA, per item	\$25.00
Restricted Rush, Rush Transfer	\$450.00
<b>Reject Fees</b>	
DRS Profile Reject - Centralized Billing	\$100.00
DRS Profile Reject - Manual Billing	\$150.00
Withdrawals by Transfer (WTs) Reject	\$100.00
DTC Deposit Reject	\$100.00
Restricted Stock Reject	\$150.00

If you have any questions, please contact me at 502-301-6016.

Sincerely,

Craig K. Keller  
Group Manager  
Computershare