



**Important Notice**  
The Depository Trust Company

<b>B #:</b>	22546-25
<b>Date:</b>	7/8/2025
<b>To:</b>	All DTCC Participants
<b>Category:</b>	Operations
<b>From:</b>	Securities Processing Product Management
<b>Attention:</b>	Managing Partner/Officer, Cashier, Operations Manager
<b>Subject:</b>	Equiniti DTCC Participant Fee Schedule

The attached is the current fee schedule for EQ Transfer Agent accounts #2941, #50230, and #900.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).



July 28, 2023

DTCC

## DTCC Participant Fee Schedule

TA#s 2941- 50230 - 900

Effective September 01, 2023

### Transfer Processing:

Restriction Removal/Transfer, per certificate	\$150.00
Restricted Rush	\$450.00
Rush Transfer	\$450.00
DRS Profile	\$30.00
FAST WT	\$30.00*
Non FAST WT	\$30.00*
DWAC	\$175.00
DWAC Rush	\$450.00

### Cancellation of Certificates:

Per certificate	\$85.00
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### Reject Fees

DRS Profile Reject	\$100.00
FAST Deposit/WT	\$150.00
Non FAST Deposit/WT	\$150.00

### Lost Certificate Replacement

Per Certificate	\$75.00 plus 5% of MV
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\*EQ charges \$30.00 for issuances of physical certificates or statements.

Telephone number

[www.equiniti.com/us](http://www.equiniti.com/us)

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