



BRAC Bank Limited
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Schedule of charges for investment in Bangladesh Government Treasury Securities

| Charge Head | Fee Amount | Minimum Charge | Maximum Charge |
|---|--|----------------|----------------|
| BP ID Opening Fee | BDT 5,000 | ----- | ----- |
| Primary Auction Fee | 0.05% of Face Value | BDT 1,000 | BDT 10,000 |
| Transfer of Security from/to other bank to BRAC Bank Custody | 0.05% of Face Value | BDT 2,000 | BDT 20,000 |
| Yearly portfolio maintenance fee | BDT 5,000 (individual) BDT 10,000 (corporate) | | |
| Semi-annual/annual portfolio statements and investment certificate | Free | | |
| Additional advice, portfolio statement or any other customizable statement/certificate/advice requirement | BDT 500.00 | | |

**** VAT will be applicable on each segment as per existing law**

I/We hereby agree with the above schedule of charges to perform government securities transactions processing against my/our BPID under BRAC Bank custody.

Authorized Signatory(s)