



BRAC Bank Limited  
Anik Tower  
220/B, Tejgaon Gulshan Link Road  
Tejgaon, Dhaka 1208, Bangladesh  
Phone : +88 02 8801301-32,  
Fax : +88 02 9898910  
SWIFT : BRAKBDDH  
E-mail : enquiry@bracbank.com  
Website : www.bracbank.com

**Schedule of Charges of Clientele Service for Government Securities Investment & Portfolio Maintenance**

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		

**\*\* 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.

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Authorized Signatory(s)