

<b>IBUKA SERVICES FEES SCHEDULE</b>	Originally Effective: 25 November 2019	Current Version: 19 November 2021
<i>Reference: Hostee Terms and Conditions – Section 6</i>		

ISF-I: DELIVERABLE FEES	ISF-II: VALUE DELIVERY FEES
<p><b>1.</b> Deliverables are documents that may be prepared via the Ibuka Services provided.</p> <p>A. Individual Deliverables may be charged between Kshs 20,000 and Kshs 300,000 or as determined.</p> <p>B. Where Ibuka Panelists are involved, NSE Plc shall earn a fee of 15% of each invoice paid to the Ibuka Panelist.</p>	<p><b>2.</b> Subject to minimum fee of Kshs 1,250,000:</p> <p>A. <u>Capital Raise</u>: the fee shall range between 0.2%-0.5% of the gross capital raised subject to a maximum of Kshs 7,000,000.</p> <p>B. <u>Non-Capital Raise</u>: the fee shall be 2% (0.02) of the transaction value subject to a maximum of Kshs 7,000,000.</p>
<p><b>3.</b> <u>Hosting Introducer Fee</u>: This is 15% of the Value Delivery Fees received by the NSE Plc.</p>	
<p><b>4.</b> <u>Other Fees</u>: This is possible subject to approvals at the NSE Plc.</p>	
<p><b>5.</b> Fees may be subject to Withholding Tax and VAT as required.</p>	

*By Order of the  
Chief Executive Officer  
c/o Nairobi Securities Exchange Plc*

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