1. Services (as listed in section V of Code)	2. ECSDA proposed sub-sections to ease completion conversion table	3. Complete which tariff sections/captions refer to which service (one caption per row - insert as many	4. Reference to tariff brochure - (page or paragraph number)	5. Fees charged to (issuer or its agent, intermediary, end investor, other)	6. Service description (in summary or reference to exisiting documents)
Account provision & Asset Servicing	Opening and maintenance of securities accounts	Initial account opening for issuers and for shareholders,	Chapter I Articles 1.2. Chapter I Articles 5.1., 5.2.	issuer/investor	
		Registry maintenance,	Chapter I Articles 1.3., 9.3.	issuer	
		Depositary for C&S maintenance,	Chapter II Article 2.6.	intermediary	
	Closing of securities accounts	service is offered	free of charge		
	CSD membership	see- opening and maintenace, communication			Compensation for maintenance and for using IT service provider.
	Asset servicing dematerialised securities	n/a			
	Asset servicing physical/immobilised securities	n/a			
	Proxy voting	service not mandatory			
	Withholding tax services	service not offered			
	Other	Compensation for excerpts on status of dematerialised securities accounts	Chapter I Article 7.1.	investor	
Establishing securities in book-entry form	Issuance dematerialised securities	Compensation for services with respect to issue	Chapter I Articles 1.1., 1.2.	issuer	
	Redemption/cancellation dematerialised securities	service is offered	free of charge		
	Deposit physical securities in book-entry form (immobilisation)	n/a			
	Withdrawal physical securities from book-entry system	n/a			
	Other				
Clearing and Settlement (including verification)	Verification (matching)	not charged separately			
	Settlement netting	n/a			
	Clearing and settlement for OTC transactions DVP	n/a			OTC transactions do not exist. All transactions have to be processed on Stock Exchanges.
	Clearing and settlement for OTC transactions FOP	n/a			
	Clearing and settlement for Stock Exchange transactions DVP	Compensation for execution of orders	Chapter II Article 1.1.	intermediary	
	Own account transfers	n/a			
	Other				
Securities Lending and Borrowing	Fail related SLB	n/a			
	Other				
Collateral management	Collateral management related to collateralisation of central bank liquidity	n/a			
	Other	Blocking and deblocking securities	Chapter I Articles 6.1., 6.2.	investor	Blocking and unblocking securities under request of registered person or under request of Authorized Authorithy.
	Management of guarantee funds	service in preparation			
Credit provision		n/a			
Communication (note: not in Code)	Technical communication set-up and maintenance	charged separately	Chapter II Article 2.3.	intermediary	
Other					