



Mega Equities Ltd

Service Charge:

PRODUCT/SERVICE FORM

Date _____

Purpose: _____ Acct no. (CSCS if any): _____

Client Name: _____

Address: _____ Phone No. _____

Amount Paid: Teller No: _____ Cheque No: _____

Relationship Officer: _____ Signature: _____ Date: _____

Processed by: _____ Signature: _____ Date: _____

Approved by: _____ Signature: _____ Date: _____

CSCS RELATED SERVICES

- Account Merger ₦1000 per account
- Change of name/Address/Correction ₦1000
- Collection of stock position ₦200 (above two pages ₦100 per page)
- Collection of activity report aside CSCS ₦500
- Inter-member transfer ₦2,500 minimum
- Letter of removal of lien ₦1000
- Payment of special account (new) ₦1000
- Payment of special account ₦1000
- Account reconciliation ₦2000
- Collection of CSCS Statement of account ₦500, In-House ₦200
- Account opening ₦2000 for individual, ₦5000 for corporate/estate

REGISTRARS RELATED SERVICES

- Dematerialization of certificate ₦1000 per company
- Account merger ₦1000
- Dividend revalidation/E-mandate ₦1000 or 1.5%
- Collection/verification of total holdings in a company ₦1000 or 1.5%
- Global search per holdings 5% /₦1000 per search
- Tracking of dividend ₦1000 per company
- Change of name/ Address/Correction ₦1000 per register
- Certificate replacement ₦1000
- Signature lodgment ₦500

- Collection of dividend warrant ₦1000
- Indemnity 2-3% of value with a minimum of ₦5000
- Change of mandate ₦1000
- E-dividend mandate ₦1000
- GDR 5dollar
- Collection of indemnity form ₦1000
- Letter of R-bonus direct credit ₦1000
- Letter of proof of ownership ₦1000
- Transmission of shares 2-3% of value or minimum of ₦20,000
- Financial advisory 5% of portfolio value per annum
- Portfolio valuation embassy/schools ₦5000 per embassy