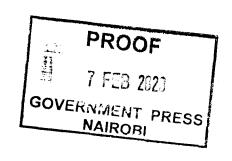
NATIONAL COUNCIL FOR LAW REPORTING LIBRARY



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SPECIAL ISSUE

Kenya Gazette Supplement No. 131

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12th July, 2019

(Legislative Supplement No. 40)

LEGAL NOTICE No. 127

THE CAPITAL MARKETS ACT

(Cap. 485A)

IN EXERCISE of the powers conferred by section 12 (1) (p) of the Capital Markets Act, the Cabinet Secretary to the National Treasury and Planning makes the following Regulations—

THE CAPITAL MARKETS (DERIVATIVES MARKETS) (FEES) REGULATIONS, 2019

- 1. These Regulations may be cited as the Capital Markets Citation. (Derivatives Markets) (Fees) Regulations, 2019.
- 2. The fees charged for exchange traded derivatives Fees. transactions on a derivatives exchange shall be as specified in the Schedule.

SCHEDULE

Product	Fee component	Fee Band	Maximum Fee (per value of contract)
Futures Contract Cli Fee Tri Fe Inv Fu Sta	Exchange Fees	N/A	0.02%
	Clearing Member Fees	0%-100% of Exchange Fees	0.02%
	Trading Member Fees	0%-400% of Exchange Fees	0.08%
	Investor Protection Fund		0.01%
	Statutory Fee	N/A	0.01%
	Total Contract Fees		0.14%
Futures Contract F T F Ir F T T T T T T T T T T T T T T T T T T	Exchange Fees	N/A	0.025%
	Clearing Member Fees	0%-100% of Exchange Fees	0.025%
	Fees	0%-400% of Exchange Fees	0.10%
	Investor Protection Fund	N/A	0.01%
	Statutory Fee	N/A	0.01%
	Total Contract Fees		0.017%

Dated the 27th June, 2019.

HENRY K. ROTICH,

Cabinet Secretary to the National Treasury and Planning.