

6. Evidence of payment remittance related to the registration as prescribed by the Authority's Fee Directive.



Account

▼ TRANSACTION

Type	Reference
SCCT	2608180004465640
UETR	
113297d1-ebb5-46b8-815c-be48a1310c5c	
Business Date	Entry Date
20260818	20260818
Value Date	
20260818	
TTC	Priority
1103 - 103 default ttc	80
Amount	
6,785,310.00 ETB	
Processing Status	Status
Complete	Final
Next status	

▼ ADDITIONAL INFO

Creditor Account	Creditor Name
1000586364824	ETHIOPIAN CAPITAL MARKET AUTHOR
Debtor Account	Debtor Name
1081130	PREPAID AND OTHER
Sender To Receiver Information	
FEE OF SHARE REG TO ECMA	

▼ ACCOUNTING

Debit			Credit		
Account	Amount	Currency	Amount	Currency	Account
Transaction					
ENATETAA ENAT BANK S.C 0163601500100 Settlement Account	6,785,310.00	ETB	6,785,310.00	ETB	CBETETAA Commercial Bank of Ethiopia 0161801338200 Settlement Account

^ MESSAGES

Operation	User	Status	Reason	Time
Process	SYSTEM	Complete	Process Output	20260818 17:09:15.549
Process	SYSTEM	Complete	Settled by URGENT	20260818 17:09:15.435
Compliance Check	SYSTEM	Enter	Compliance Check Passed	20260818 17:09:07.693
Process	SYSTEM	Enter	Process Input	20260818 17:09:07.669
Create	SYSTEM	Enter	Created	20260818 17:09:07.586

Account

TRANSACTION

TypeSCCTReference2509090004391843

UETRbb683d89-02dd-4f9e-b71e-c2707cab4fb2

Business Date20250909Entry Date20250909

Value Date20250909

TTC1103 - 103 default ttcPriority80

Amount300,000.00 ETB

Processing StatusCompleteStatusFinal

Next status

ADDITIONAL INFO

Creditor Account1000586364824Creditor NameETHIOPIAN CAPITAL MARKET AUTHO

Debtor Account1081130Debtor NamePREPAID AND OTHER

Sender To Receiver InformationAPPLICATION FEE FOR SECURTIES REGIS

ACCOUNTING

Debit			Credit		
Account	Amount	Currency	Amount	Currency	Account
Transaction					
ENATETAA ENAT BANK S.C 0163601500100 Settlement Account	300,000.00	ETB	300,000.00	ETB	CBETETAA Commercial Bank of Ethiopia 0161801338200 Settlement Account

[Handwritten Signature]

