



2016 Fees for CUSIP Assignment[†]

For an offering requiring a single CUSIP identifier assignment the fee is **\$168**.

For an offering requiring multiple maturities the fee is **\$168** for the first CUSIP identifier and **\$21** for each additional maturity (unlimited) per series in the same application/offering document.

For short-term municipal anticipation notes (such as BANS, RANS, TANS, TRANS) and short-term retail brokered certificates of deposit with a maturity of less than one year the fee is **\$84**.

For hedge fund requests the fee is **\$200** for the first CUSIP identifier and **\$50** for each additional series of the fund in the same application/offering document.

[†] *CGS reserves the right to change Fees at any time.* For non-standard CUSIP fees (including Syndicated Loans, Commercial Paper, Medium Term Notes, and private placements for insurance companies) please contact cusip_comments@cusip.com

Approximate Turnaround[‡]

Express: One-hour (**Express turnaround entails a 50% surcharge over regular fees**)

Regular: One to two business days

[‡] Turnaround time begins upon receipt of the completed application and submission of appropriate documentation.