

FEES AND COMMISSIONS SCHEDULE

(Effective from 27.10.2023)

Brokerage Fees (per transaction)

Equity	0,25%, no less than 50 USD
Fixed income	0,35%, no less than 50 USD
Structured products	On demand
Other financial instruments	On demand
Currency conversion	On demand

Custody and Safekeeping Fees

EUROCLEAR SAFEKEEPING	Safekeeping fee (% per annum, charged monthly)	Clearing & Settlement fee (per transaction)
EQUITY		
United Kingdom, United States, Belgium, France, Germany, Ireland, Italy, Netherlands, Spain, Switzerland	0,4%	50 USD
Austria, Canada, Portugal, Denmark, Sweden, Norway	0,5%	80 USD
Australia, Singapore, Finland, Greece, Czech Republic	0,6%	100 USD
FIXED INCOME		
All countries	0,4%	50 USD
OTHER INSTRUMENTS	On demand	
MINIMUM RELATIONSHIP FEE FOR SAFEKEEPING IN EUROCLEAR	0,4% of total portfolio, but no less than 6 000 (six thousand) USD per annum (charged monthly)	

General Provisions

1. "%" refers to (i) for structured products – to percentage of the notional amount (ii) for other financial instruments - to percentage of the amount of the transaction (quantity multiplied by the price of execution plus accumulated coupon interest (when applicable)) (iii) for safekeeping fee - to the value of the balance of securities calculated and for the purposes of safekeeping fees calculation of the year shall be considered to be 360 days; (iv) minimum relationship fee – derived out of total portfolio value that includes cash amount and balance of securities, calculated on the basis of 360 days.
2. The fees for execution of transactions will be calculated on the date of the relevant transaction and will be paid on the payment date of such a transaction.
3. In case Client Services Agreement is terminated for any reasons the minimum relationship fee for custody and safekeeping will be calculated on a pro rata basis depending on the actual number of days before the date of termination.
4. All applicable fees are charged in USD. For securities quoted in base currency differential from USD – FX rate including deviation will be applied. This deviation is determined by the bid-ask spread, which is the difference between the buying (bid) and selling (ask) prices in the foreign exchange market.
5. In addition to the fees indicated above, the Client shall be responsible for paying the fees and charges imposed by any Clearance System, Securities System, Market Infrastructure, agent, delegate or broker incurred on the Client's behalf and such fees and charges shall be deducted on the date when such fees imposed by the indicated above counterparty to AM Wealth Limited.
6. VAT will be added to all commissions, fees and charges at the applicable rate (for UAE residents that have a valid Emirates ID the rate is 5%, for UAE non-residents the rate is 0%).