

FEES AND COMMISSIONS SCHEDULE

(Effective from 08.02.2024)

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
UAE, KSA, Kuwait*, Oman, Bahrain, Egypt *in addition to KCC charge of 0,0625% safekeeping and KWD 5 transaction per-order	0,6%	55 USD
FIXED INCOME		
All countries	0,4%	50 USD
OTHER INSTRUMENTS	On demand	
MAINTENANCE FEE For non-invested cash positions	0,4%	
MINIMUM RELATIONSHIP FEE	no less than 500 (five hundred) USD per month (charged monthly)	

Other Fees

Outward Cash Transfer	50 USD (per transaction)
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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;
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 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. In case the total number of days between the first transfer-in and the last date of the month are less than total number of days in the month, than the minimum relationship fee for custody and safekeeping will be calculated on a pro rata basis depending on the actual number of days since the date of transfer-in till the last day of the month.
5. 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.
6. 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.
7. 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%).
8. The account will be subject to a minimum monthly fee of (USD 500) to be deducted on monthly basis should the Maintenance and Safekeeping Fees fall below that amount in any given month.