

FEES AND COMMISSIONS SCHEDULE

(Effective from 31.08.2023)

(5% VAT will be added to all commissions)

	Safekeeping fee (% per annum, charged monthly)	Brokerage fee (per transaction)	Clearing & Settlement fee (per transaction)
EQUITY			
United Kingdom, United States, Belgium, France, Germany, Ireland, Italy, Netherlands, Spain, Switzerland	0,4%	0,25%, no less than 50 USD/ 50 EUR	50 USD/ 50 EUR
Austria, Canada, Portugal, Denmark, Sweden, Norway	0,5%		80 USD/ 80 EUR
Australia, Singapore, Finland, Greece, Czech Republic	0,6%		100 USD/ 100 EUR
FIXED INCOME			
Euroclear Eligible	0,4%	0.35%, no less than 50 USD/ 50 EUR	50 USD/ 50 EUR
MINIMUM RELATIONSHIP FEE		200 USD monthly	