# **Commissions Structure - Equities**

### Middle East and North African Markets

	Code	Currency	Min. Charge	Var. Charge	
Bahrain	BSE	BHD	5	25 bps	
Kuwait	KSE	KWD	10.500	20 bps	KWD 7.000 per Execution (collected by the Cus Exchange) 15pb Safe Custody Fees per annum
Oman	MSM	OMR	5	5 bps	
Qatar	DSM	QAR	100	30 bps	
Saudi Arabia	TDWL - Normal	SAR	20	25 bps	
	TDWL - Swap	SAR	75	20 bps	
UAE	ADX	AED	50	27.5 bps	
	DFM	AED	50	27.5 bps	10.50 AED additional fees to be collected by th order executed in one trading session
	NASDAQ Dubai	USD	16.75	3 bps	
Egypt	CASE	EGP	100	47.5 bps	0.125% (12.5 bps) tax to be collected by the mo
Jordan	ASE	JOD	7	60 bps	
Morroco	CSE	MAD	100	5bps	Custodian fees will be applicable
Turkey	ISE	TRY	75	27.5 bps	

MUBASHER

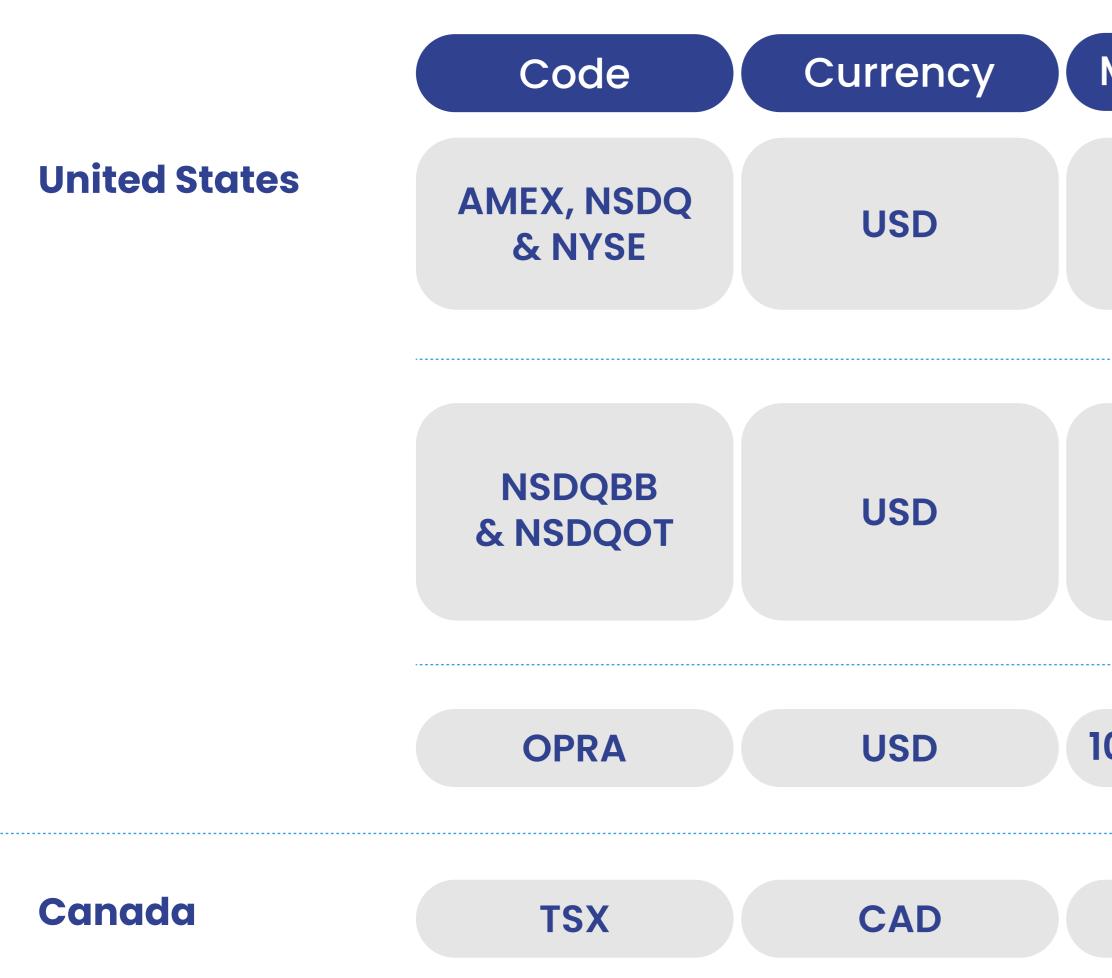
CAPITAL



odian) KWD 0.500 per Fill (collected by the will be applicable	
market from both the seller and the buyer on each	
·ket	

## **Commissions Structure - Equities**

### MUBASHER CAPITAL



### North American Markets

Min. Charge	Var. Charge
12.5 USD	l cents per share Share price up to 15 USD
	2 cents per share Share price Above 15 USD
	From 0 to 5,000 shares it's 35.00 USD
N/A	Above 5000 shares, its 2.5% of transaction value plus 35.00 USD flat
<b>10.00/Transaction</b>	\$1.25 per contract
30	4



For Ticket Values above 100,000 USD, the same commission applies as above plus 20 USD Flat fee

Trading Activity Fee (TAF) rates are charged for each sale of a covered equity security \$0.000145 per share with a maximum charge of \$7.27 per trade.- The regulatory body for the US exchanges, The Securities and Exchange Commission (SEC), charges an additional fee of \$22.90 per million dollars. – Block Fees – For all shares traded above the quantity of 25,000 and valued at \$10 a share, client is charged \$0.00175 per share. Addition charges Speed Route Fee USD 0.0060 per share for pre-and post-trading sessions.

The client is charged \$ 0.01815 (Option Regulatory Fee) per contract.

"5bps Safe Custody DTC Transfer in/out \$50 per securities (post conversion)"

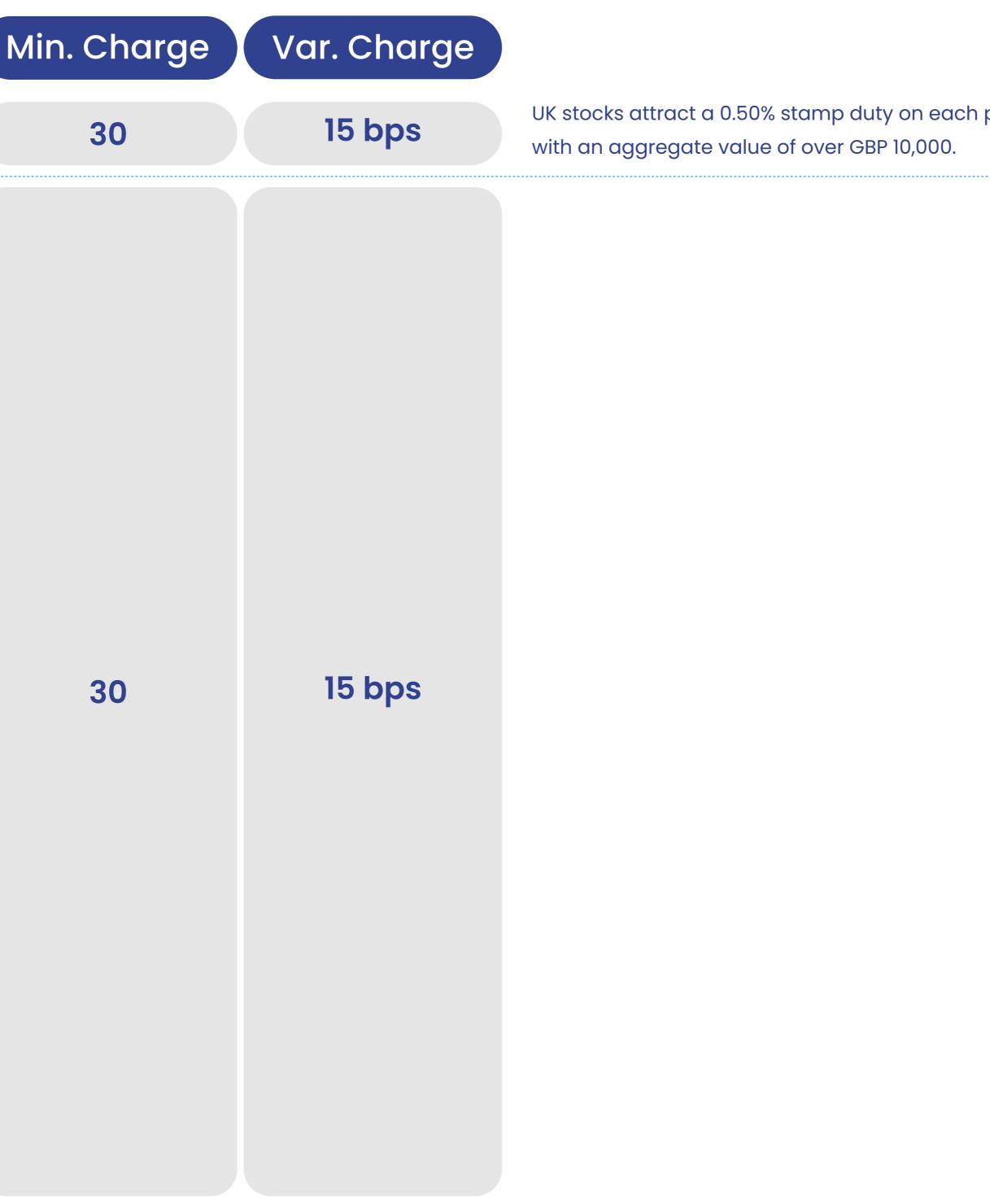
#### MUBASHER CAPITAL

		(	
Co	m	m	R

	Code	Currency	
<b>United Kingdom</b>	LSE	GBP	
France			
Italy			
Sweden			
Netherlands			
Spain			
Norway			
Belgium			
Finland	CHIX	EUR	
Denmark			
Austria			
<b>Republic of Ireland</b>			
Germany			
Portugal			
Switzerland			

# sions Structure - Equities

### Euroepan Marekts





#### UK stocks attract a 0.50% stamp duty on each purchase and a GBP1 PTM levy on each transaction

03

#### MUBASHER CAPITAL





## **Commissions Structure - Equities**

### Asian-Pacific

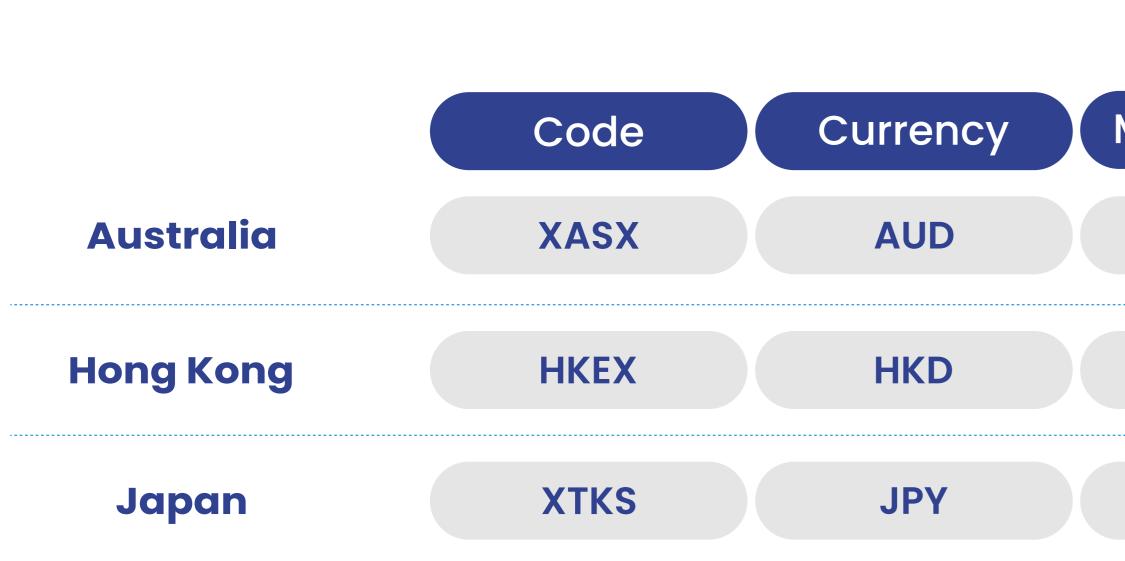
Min. Charge	Var. Charge	
	18 bps	<ul> <li>Stamp Duty: (0.1% of Gross value applied to self</li> <li>Transfer Fee (0.003% of Gross value, Round up</li> <li>Securities Management Fee:</li> <li>(0.002% of Gross value, Round up to the nearest</li> <li>Handling Fee: (0.00487% of Gross value, Round</li> </ul>
75,000	12 bps	
250	15 bps	*Safe Custdoy BPS 7 - USD 30 transcation fee
100	<b>1.2 bps</b>	
15	15 bps	*Safe Custody BPS 5 - USD 70 transaction fee
100	<b>50 bps</b>	"Safe Custody (PA): 10 bps plus \$20/transaction Stamp Duty 0.1% of Gross (max MYR 200) + Clear 0.0039% of Gross (min MYR 2.40)"
30	<b>27 bps</b>	*Safe Custody fees 7 bps -\$25/transaction Access Fee – 0.75bps SGX Clearing Fee – 3bps"
175	12 bps	



ell trade only, & Round to the nearest cents) o to the nearest cents)	
st cents) d up to the nearest cents)	
Ω	
aring Fee 0.03% of Gross (max MYR1,000) + SST	

# **Commissions Structure - Equities**





## **Commissions Structure - Mutual Funds**



- All fees that are to be charged to end clients will be charged upon execution of fund subscription/redemption.

For subscription contact the Dealing Room on +973 17600105

### Asian-Pacific (Cont.)

Min. Charge	Var. Charge	
30	<b>20 bps</b>	10bps Safe Custody 10 USD Transaction Custody
160	<b>27 bps</b>	*Safe Custody fees 7 bps -\$15/transaction Stamp Duty 0.1% + Transaction Levy 0.0027% + Tr
2500	<b>27 bps</b>	Stamp Duty 0.1% + Transaction Levy 0.0027% + Tr

• The safe custody fees will be calculated based on Market price and charged and invoiced at the end of each month.



Frading Fee 0.005%		
Frading Fee 0.005%		



### \*Calculated Daily And charged Monthly