# **Commissions Structure - Equities**

MUBASHER

CAPITAL

|              | 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 Custo<br>Exchange) 15pb Safe Custody Fees per annum w |
| Oman         | MSM             | OMR      | 5           | 50 bps      |   |
| Qatar        | DSM             | QAR      | 100         | 30 bps      |   |
| Saudi Arabia | TADAWUL - GCC   | SAR      | 25          | 20 bps      |   |
|              | TADAWUL-NON GCC | SAR      | 50          | 25 bps      |   |
| UAE          | ADX             | AED      | 35          | 22.5 bps    |   |
|              | DFM             | AED      | 50          | 27.5 bps    | 10.50 AED additional fees to be collected by the n<br>order executed in one trading session     |
|              | NASDAQ Dubai    | USD      | 16.75       | 30 bps      |   |
| Egypt        | CASE            | EGP      | 100         | 47.5 bps    | 0.125% (12.5 bps) tax to be collected by the marke  |
| Jordan       | ASE             | JOD      | 7           | 60 bps      |   |
| Morroco      | CSE             | MAD      | 100         | 50 bps      | Custodian fees will be applicable   |
| Turkey       | ISE             | TRY      | 75          | 27.5 bps    |   |

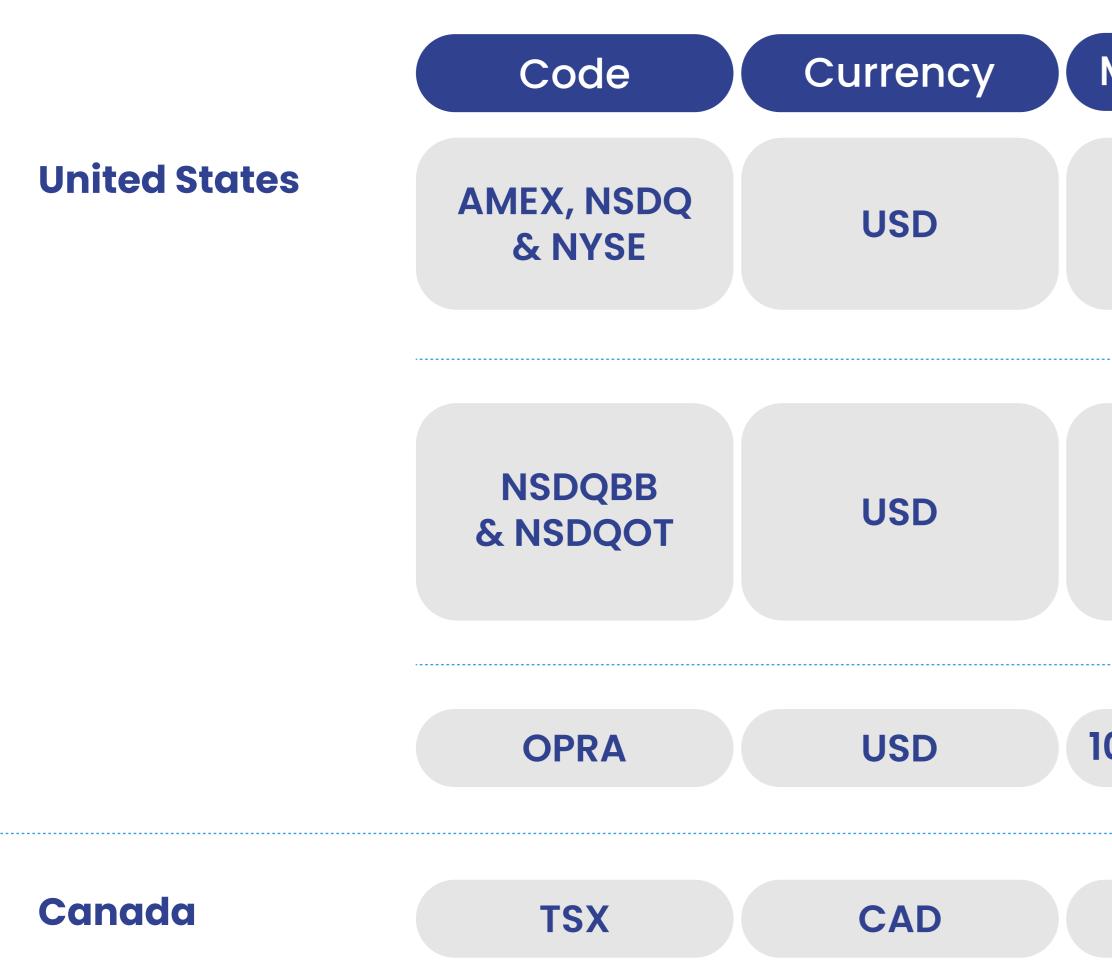
### Middle East and North African Markets



| todian) KWD 0.500 per Fill (collected by the<br>will be applicable |
|--|
|  |
|  |
| e 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 \$0.03025 (Option Regulatory Fee) per contract.

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

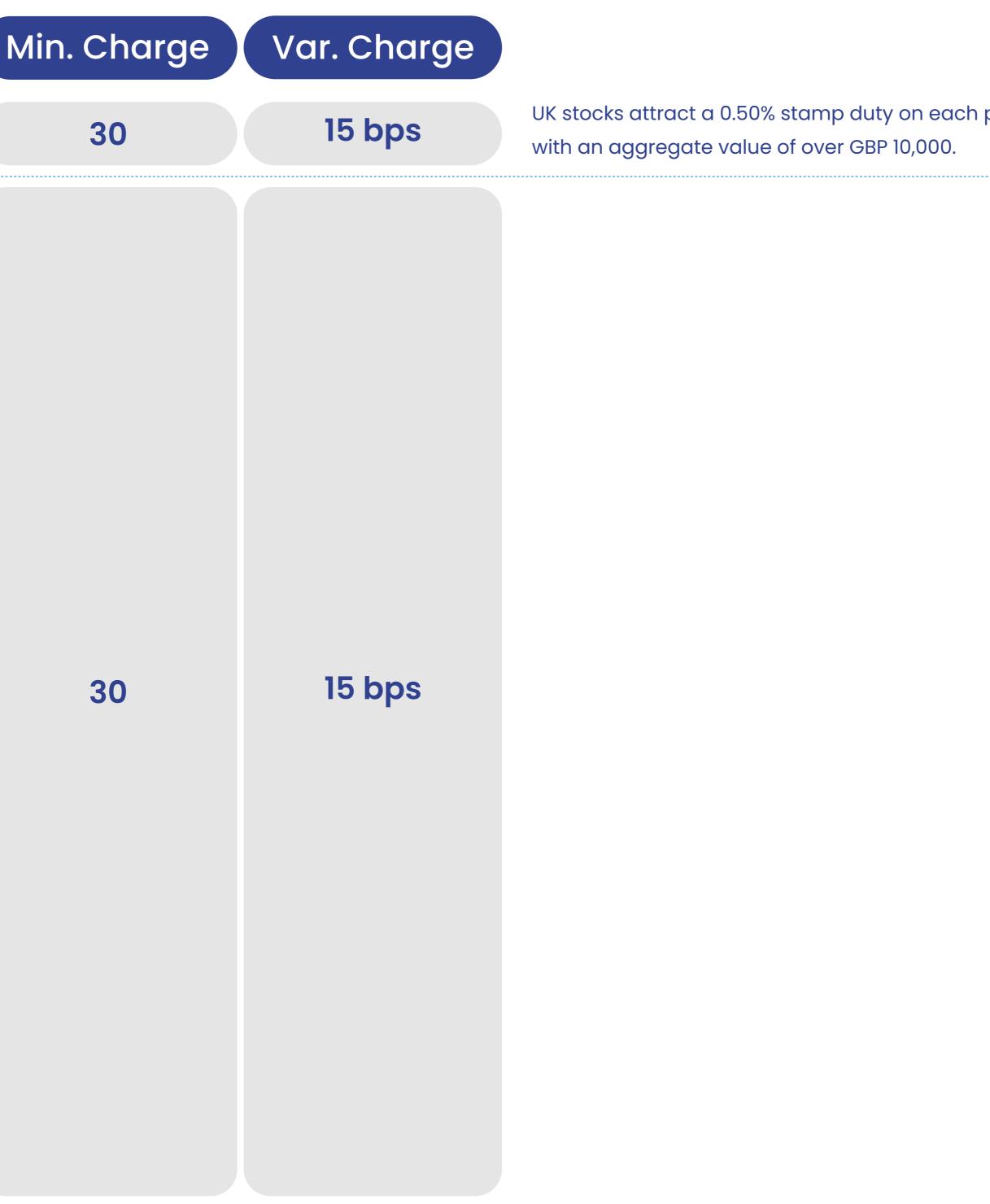
### MUBASHER CAPITAL

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|----|---|---|---|
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|    |   |   |   |

|                            | 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

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### MUBASHER CAPITAL





## **Commissions Structure - Equities**

### Asian-Pacific

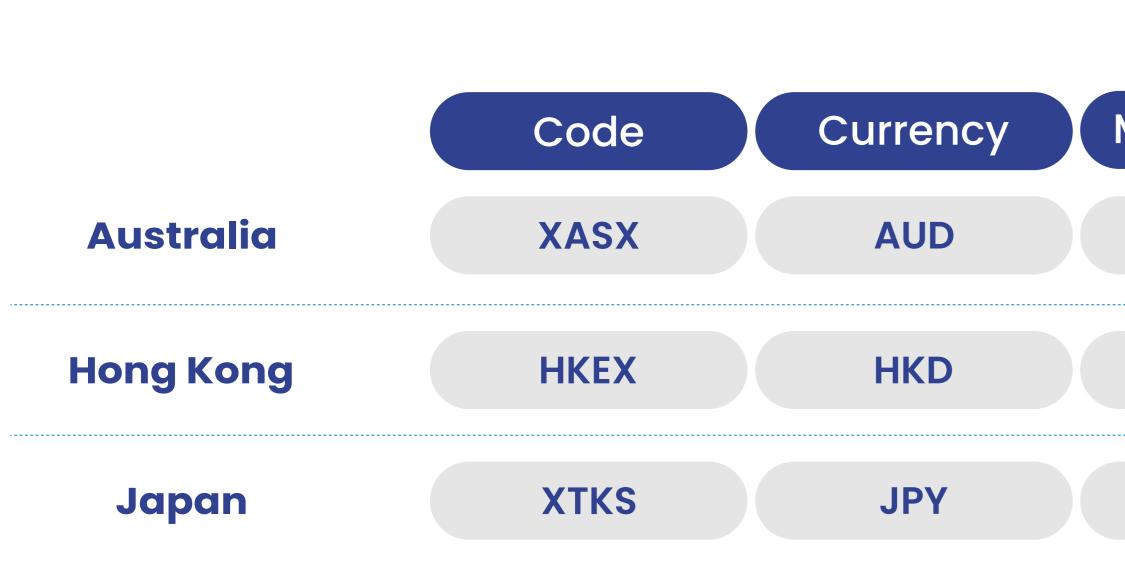
| Min. Charge | Var. Charge    |   |
|-------------|----------------|---|
|             | 18 bps         | <ul> <li>Stamp Duty: (0.1% of Gross value applied to self</li> <li>Transfer Fee (0.003% of Gross value, Round up</li> <li>Securities Management Fee:</li> <li>(0.002% of Gross value, Round up to 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<br>Stamp Duty 0.1% of Gross (max MYR 200) + Clear<br>0.0039% of Gross (min MYR 2.40)"  |
| 30          | <b>27 bps</b>  | *Safe Custody fees 7 bps -\$25/transaction<br>Access Fee – 0.75bps<br>SGX Clearing Fee – 3bps"  |
| 175         | 12 bps         |   |



| ell trade only, & Round to the nearest cents)<br>o to the nearest cents) |  |
|--|--|
| st cents)<br>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<br>10 USD Transaction Custody  |
| 160         | <b>27 bps</b> | *Safe Custody fees 7 bps -\$15/transaction<br>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