# **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 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 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	

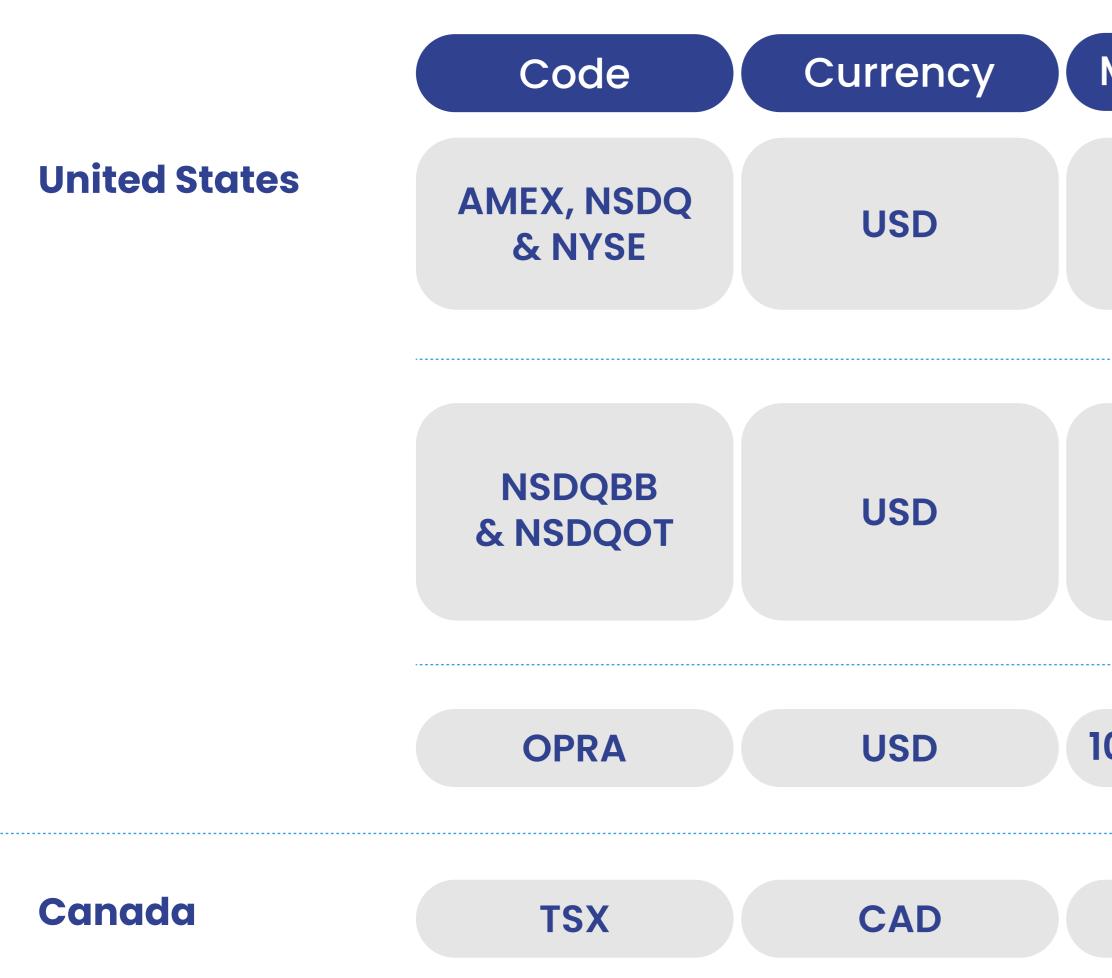
### Middle East and North African Markets



todian) KWD 0.500 per Fill (collected by the 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)"

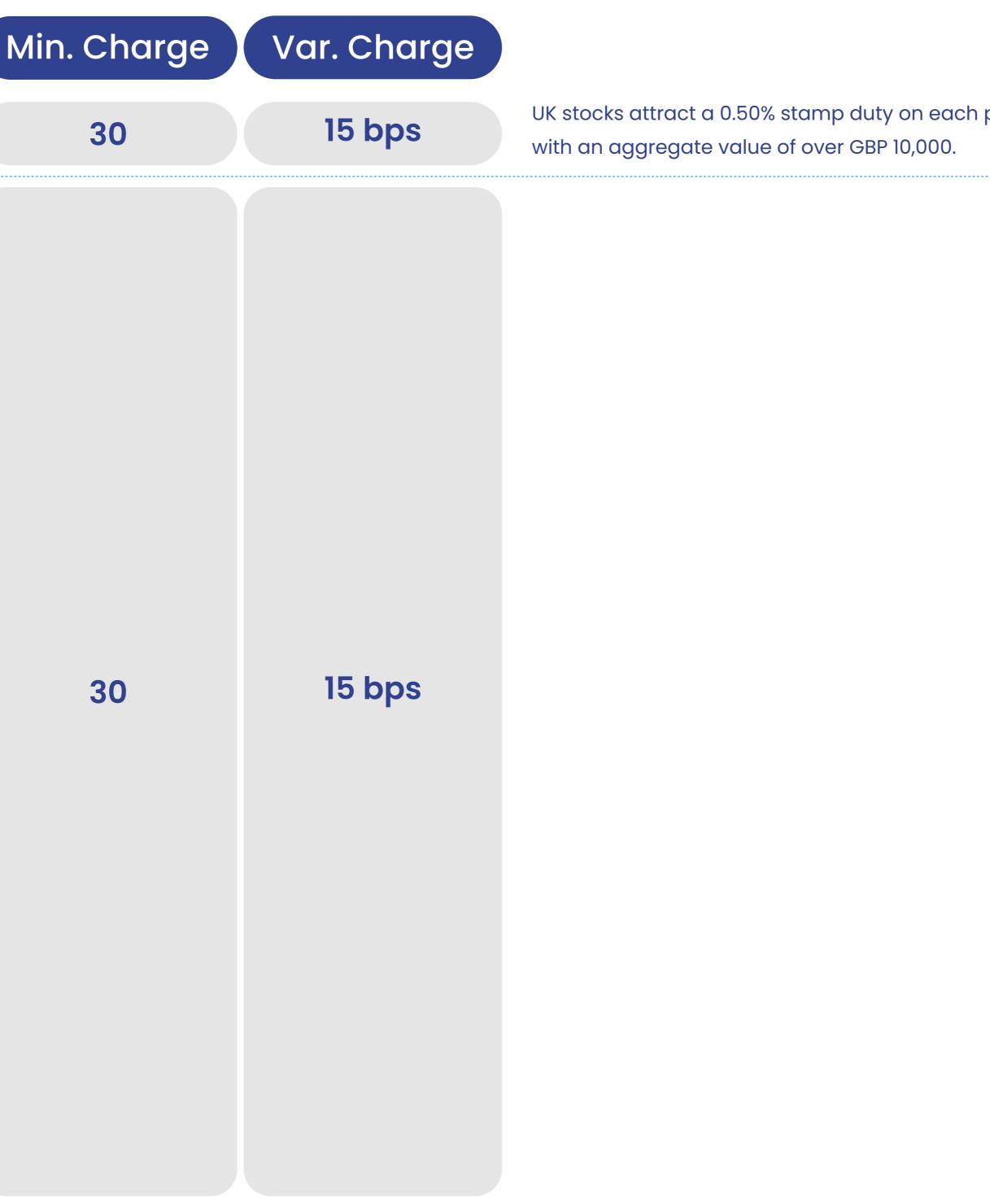
### MUBASHER CAPITAL

		(	
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

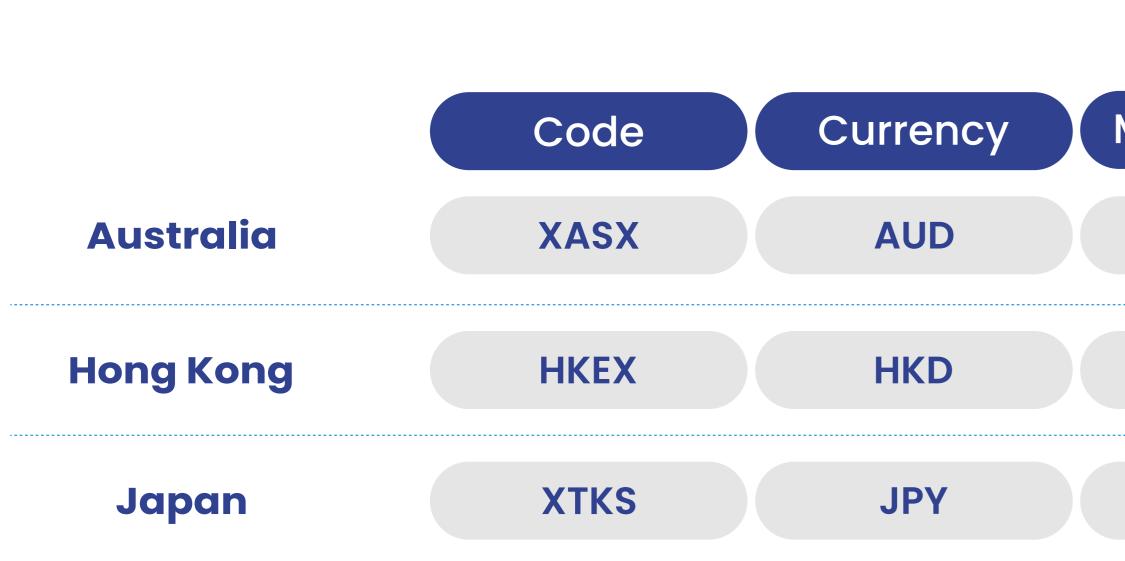
Min. Charge	Var. Charge	
	18 bps	<ul> <li>Stamp Duty: (0.1% of Gross value applied to self</li> <li>Transfer Fee (0.003% of Gross value, Round up</li> <li>Securities Management Fee:</li> <li>(0.002% of Gross value, Round up to the nearest</li> <li>Handling Fee: (0.00487% of Gross value, Round</li> </ul>
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