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 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	150	65 bps	Custodian fees will be applicable
Turkey	ISE	TRY	75	27.5 bps	

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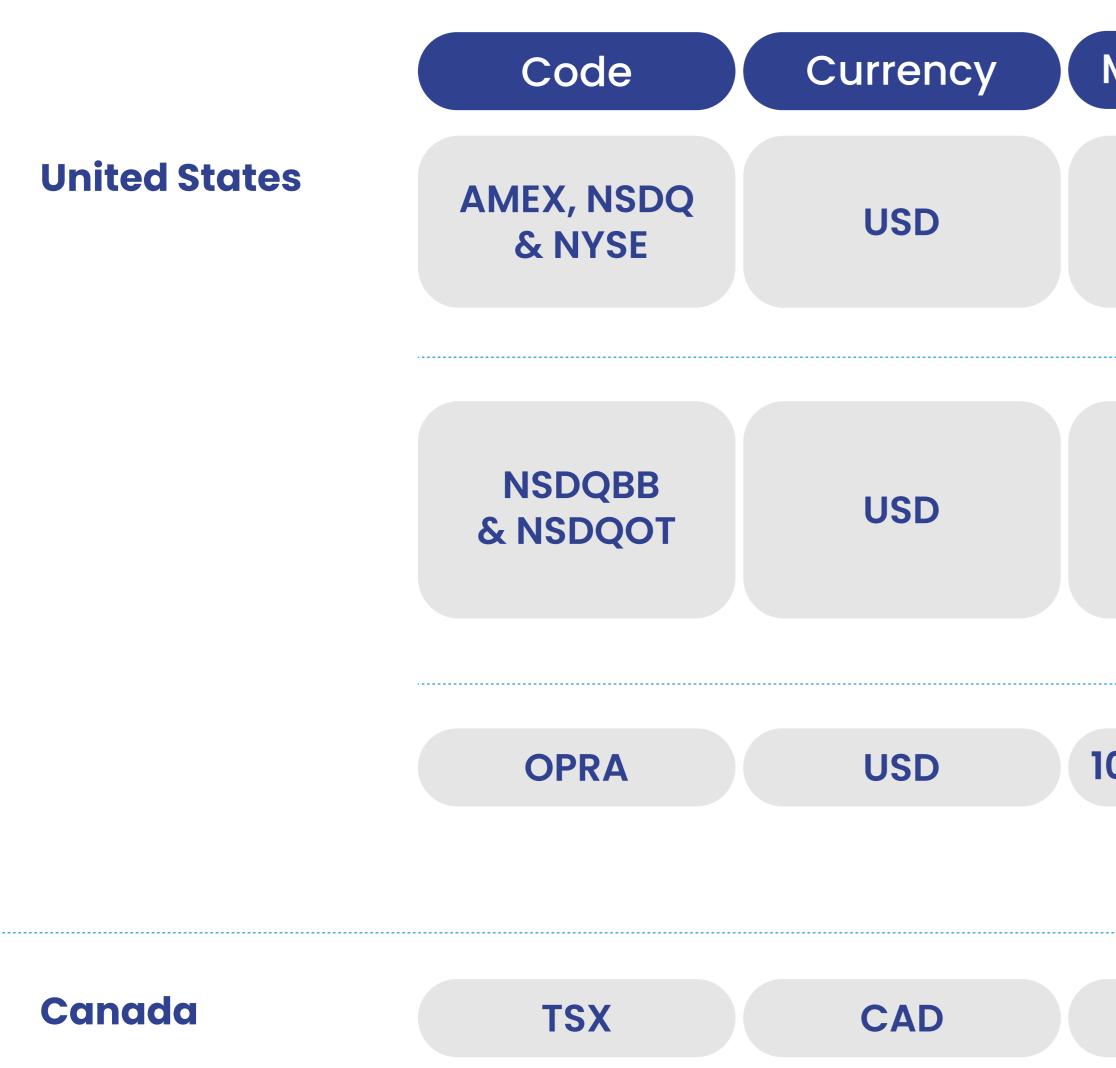
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market from both the seller and the buyer on each	
Thanket from both the seller and the buyer offederi	
ket	

Commissions Structure - Equities

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North American Markets

Min. Charge	Var. Charge
	l cents per share Share price up to 15 USD
12.5 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
10.00/Transaction	\$1.25 per contract
30	4



"All applicable taxes on U.S. trades will be levied in accordance with prevailing U.S. laws and regulations, based on the tax rates in effect at the time of the trade."

Block Fees: A fee of \$0.00175 per share applies to trades exceeding 25,000 shares, with a share price of \$10 or more.

Speed Route Orders: A charge of \$0.0060 per share applies to trades executed during pre- and post-trading sessions.

Options regulatory fees and taxes on U.S. trades will be levied in accordance with prevailing U.S. laws and regulations, based on the tax rates in effect at the time of the trade.

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

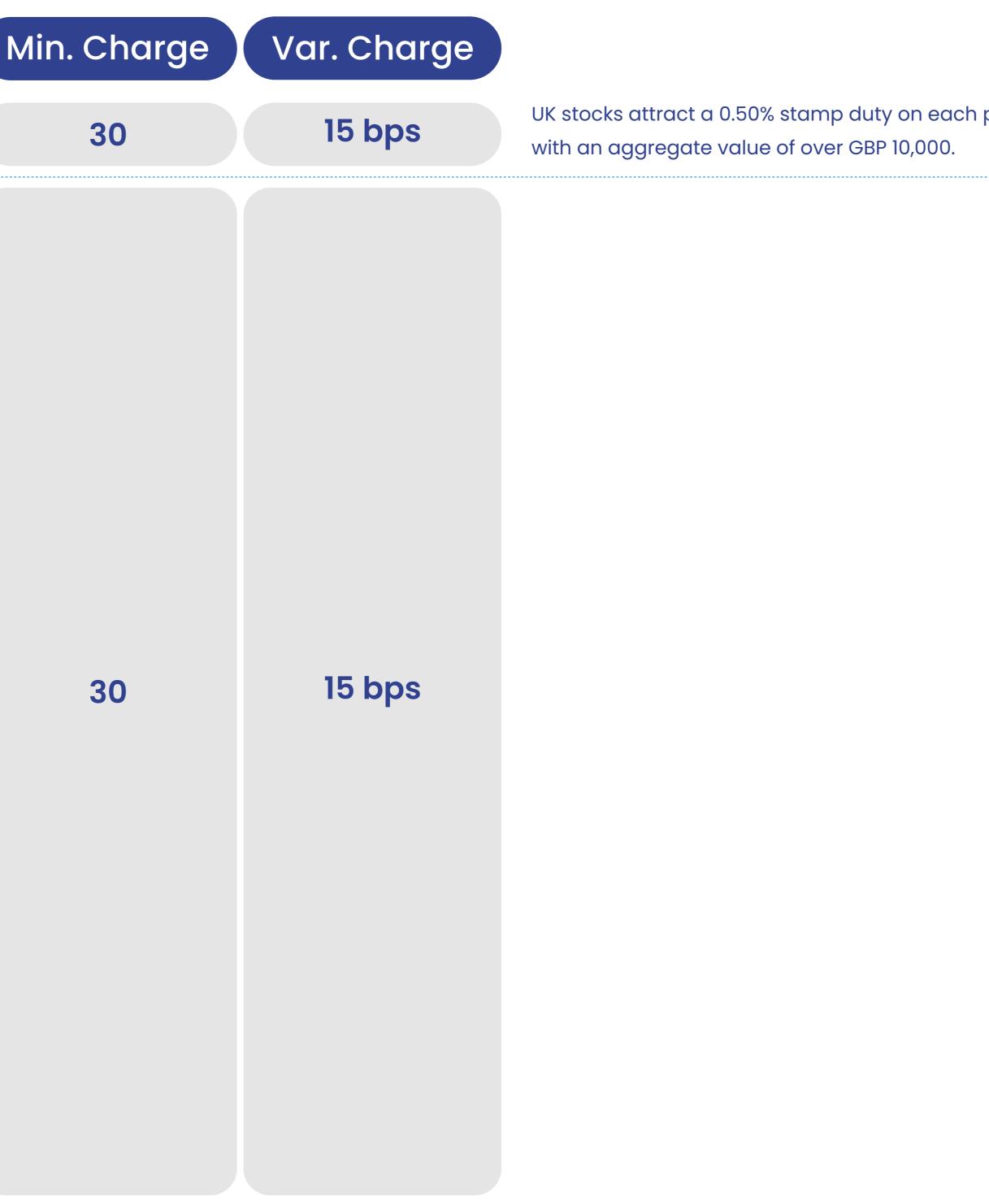
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	Code	Currency	
United Kingdom	LSE	GBP	
France			
Italy			
Sweden			
Netherlands			
Spain			
Norway			
Belgium			
Finland	CHIX	EUR	
Denmark			
Austria			
Republic of Ireland			
Germany			
Portugal			
Switzerland			

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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Commissions Structure - Equities

Asian-Pacific

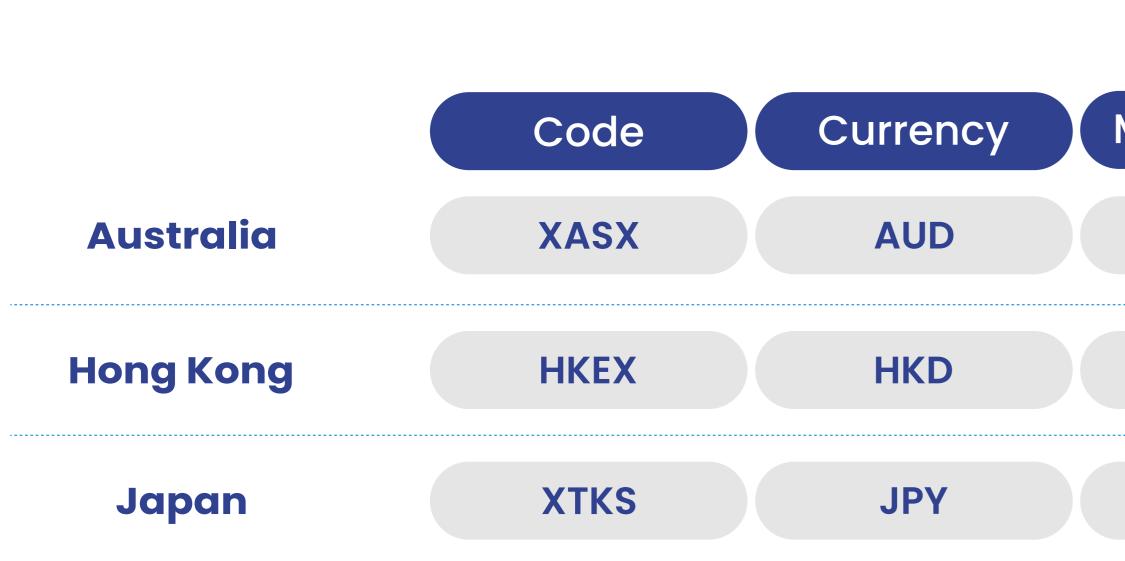
Min. Charge	Var. Charge	
	18 bps	 Stamp Duty: (0.1% of Gross value applied to self. Transfer Fee (0.003% of Gross value, Round up for Securities Management Fee: (0.002% of Gross value, Round up to the nearest. Handling Fee: (0.00487% of Gross value, Round.
75,000	12 bps	
250	15 bps	*Safe Custdoy BPS 7 - USD 30 transcation fee
100	1.2 bps	
15	15 bps	*Safe Custody BPS 5 - USD 70 transaction fee
100	50 bps	"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	27 bps	*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)	
n	
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	20 bps	10bps Safe Custody 10 USD Transaction Custody
160	27 bps	*Safe Custody fees 7 bps -\$15/transaction Stamp Duty 0.1% + Transaction Levy 0.0027% + Tr
2500	27 bps	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