

The following page contains important information regarding the fees/expenses associated with account opening, account maintenance and trade execution. A detailed breakdown of the fees summarized below can be provided upon request.

1. Brokerage Fees			
Description:	CSE & ASE Equities	Global Equities	Vienna Stock Exchange
Commission:	0.20%	0.40%	0.40%
Transaction Fees*:	0.04% – 0.085%	On request	On request
Minimum Commission**:	€10	€30	€80

*Stock Exchange and Central Depository Fees are determined by the each relevant Stock Exchange and Central Depository. Each client is charged according to the latest fee policy of each Stock Exchange and Central Depository respectively.
**For transactions in currencies other than EUR, the equivalent amounts will be charged. Stock Exchange fees are excluded. Foreign Stock Exchanges fees and taxes are NOT included in above transaction costs and are charged additionally.

2. Custody and settlement Fees for Retail Clients (individual accounts)			
Description:	CSE & ASE Equities	Global Equities	Vienna Stock Exchange
Safe-keeping Custody fees*	€15 per account	See below	On request
Share Account Fees**	€50 per account	On request	On request
Share Transfer - Internal	€100 per transfer	On request	On request
Share Transfer – External/Global	€200 + 0.11%	On request	On request

For transactions in currencies other than EUR, the equivalent amounts will be charged.
*Safe-keeping Custody Fees: The Custody fees are charged annually in advance either as a flat fee for safe-custody for financial instruments listed on the CSE/ASE or on the average value of the portfolio for global markets. The charge for custody fees on shares/bonds listed in global stock markets is based on a progressive scale as listed in section 3 below
**Share Account fees refer to a one-off Administration Charge for new application for Share Processing fees of shares listed on the Regulated Markets or the Emerging Companies Market of the Cyprus Stock Exchange (CSE).

3. Custody fees for listings on Vienna Stock Exchange or Cyprus Stock Exchange for Professional Clients	
Value of shares/bonds	Safekeeping fee per annum (on the average value)
Under €5m	11 bps
Above €5m and under €20m	6 bps
Above €20m	5 bps
Above €50m	4 bps
Omnibus account setup fee	€850 p.a. or 0.50%

4. Admin fees	
Re-activation fees	€20

For incoming transfers, the processing fees including bank and other charges amount to EUR 4 per transaction for amounts up to EUR 5,000, EUR 8 for amounts between EUR 5,001 and EUR 10,000 and 0.16% for amounts in excess of EUR 10,000. For outgoing transfers, the fees for either SEPA or Swift payments can amount up to EUR 50 per transaction. For amounts in excess of EUR 10,000 there will be an additional charge of 0.16% over and above bank charges that the bank may apply.

Clients acknowledge and accept that the Company may have to pay fees to third parties who act as intermediaries for transactions in Financial Instruments.

The Company reserves the right to amend at its discretion all such commission, costs and financing fees and proper information on such amendments will be available on the main website which the Client must review during the period the Client is dealing with the Company and especially before placing any orders with the Company. Placing an order is deemed as consent to any changes on the Company webpage each time.