

# Treasury & Capital Markets

## List of Charges, Commissions and Brokerage Fees

### **A- BROKERAGE FEES:**

#### **Equities**

##### **United States:**

Price < \$3	0.40% on value of transaction	Currency = USD
\$3 <Price< \$10	6 cents per share	Currency = USD
Price >= \$10	0.40% on value of transaction	Currency = USD
Minimum on any transaction = USD 50		

##### **Europe:**

France*, Germany, Italy	0.50% on value of transaction	Currency = EUR
Spain, Portugal, Holland		
▪ Minimum = EUR 50		
▪ *Financial Transaction Tax / France = 0.30% on value of transaction		

United Kingdom	0.50% on value of transaction	Currency = GBP
▪ Minimum = GBP 50		
▪ Stamp Duty = 0.50% on value of transaction		

Switzerland	0.50% on value of transaction	Currency = CHF
▪ Minimum = CHF 50		
▪ Stamp Duty = 0.09% on value of transaction		

##### **Asia:**

Japan	1.00% on value of transaction	Currency = JPY
▪ Minimum = JPY 10,000		
▪ Handling charges / Japan / Minimum = JPY 2,500		

Hong Kong	1.00% on value of transaction	Currency = HKD
▪ Minimum = HKD 450		
▪ Handling charges / Hong Kong / Minimum = HKD 450		

##### **GCC:**

All markets	1.00% on value of transaction	Relevant CCY
▪ Minimum = USD 75		

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*Errors &/or omissions are excepted. The Bank reserves the right to modify, at its sole discretion, the above terms and conditions.*

**Local:**

Beirut Stock Exchange                      0.50% on value of transaction                      Currency = USD  
▪ Minimum = USD 50

Over The Counter                              0.50% on value of transaction                      Currency = USD  
▪ Minimum = USD 50

**N.B: Additional market charges (Exchange, fund, etc..) will be added to all of the above charges.**

**Fixed Income**

**All regions**                                      Up to 1.50%                                      Minimum = USD 100 or c/v in other CCY  
(on transaction's nominal value)

**Preferred Shares**

**All regions**                      Par Price = 100                      Up to 1.50%                      Minimum = USD 100 or c/v in other CCY  
(on transaction's nominal value)

**All regions**                      Par Price = 25                      Up to 1.50%                      Minimum = USD 100 or c/v in other CCY  
(on transaction's nominal value)

**Funds**

**All regions**                      On Purchase & Sale = Up to 1.50%                      Minimum = USD 100 or c/v in other CCY  
(on value of transaction)

**Structured Products**

**All regions**                      On Purchase & Sale = Up to 1.50%                      Minimum = USD 100 or c/v in other CCY  
(on transaction's nominal value)

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## Bullion & Commodities

### **Futures:**

Commodities – (Oil, Wheat, etc..)      USD 50 per contract      Currency = USD  
▪ Minimum = USD 50

Metals (Gold, Silver, Platinum, etc...)      USD 50 per contract      Currency = USD  
▪ Minimum = USD 50

### **Spot:**

Metals (Gold, Silver, Platinum, etc...)      USD 0.2% on value of transaction      Currency = USD  
▪ Minimum = USD 50

## Options

### **On Equities:**

United States      USD 6.00 per contract      Currency = USD  
▪ Minimum = USD 50

Europe      6.00 per contract      Relevant CCY  
▪ Minimum = 50 (In relevant CCY)

### **On Futures:**

Commodities – (Oil, Wheat, etc..)      USD 50 per contract      Currency = USD  
▪ Minimum = USD 50

Metals (Gold, Silver, Platinum, etc...)      USD 50 per contract      Currency = USD  
▪ Minimum = USD 50

### **On Spot:**

Metals (Gold, Silver, Platinum, etc...)      USD 0.2%      Currency = USD  
▪ Minimum = USD 50      (on transaction's  
Total exposure)

## **B- CUSTODY FEES:**

Quarterly Charges = 0.0325% on the value of the portfolio at the end of February, May, August & November / Minimum Charge = USD 25 or equivalent in other CCY.

Monthly Charges = Gold: 0.16 cents per ounce / Minimum USD 25 Monthly  
Silver: 0.007 cents per ounce / Minimum USD 25 Monthly

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## **C- MANAGEMENT FEES:**

- Annual Charges:
  - For portfolio value < USD 5,000 = Zero
  - For portfolio value between USD 5,000 & USD 25,000 = USD 50
  - For portfolio value > USD 25,000 = USD 100

## **D- CORPORATE ACTIONS FEES:**

- Remat/Demat Fees:
  - Local Shares = USD 50 per security/instruction/Certificate
  - Foreign Shares = USD 250 per security/instruction/Certificate
- Change of Ownership = USD 100
- Income:
  - Flat Fee equal to 5\$ to be deducted on Dividend & Interest Collection and Corporate Actions transactions less than \$1,000 or its equivalent in other CCY.
  - Flat Fee equal to 10\$ to be deducted on Dividend & Interest Collection and Corporate Actions transactions exceeding \$1,000 or its equivalent in other CCY.
- Exercise of rights = 0.2% on value of transaction

## **E- TRANSFER OF SHARES:**

- Outgoing transfer of shares = USD 15 or equivalent in other CCY per security

## **F- REPORTING FEES:**

- All types of reports requested by clients exceeding 2 years will be charged USD 250 or equivalent in other CCY.

\*Any services requested by the clients and not mentioned above will be charged to the clients after receiving their approval.