

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)

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.