

### Administrative Fees\*

Description	Amount
Administrative monthly fee	USD 5
Closure of account fee	USD 20
Dormant account monthly fee	USD 2

### Commission Rates\*\*

<b>Futures</b>	USD 35, EUR 35, GBP 35, CHF 35 or JPY 3,500 per contract		
<b>US Market</b>	Shares > USD 10	5 ‰	min. USD 50
	Shares < USD 10	5 cents per share	5 cents per share
	Options	7 cents per share	min. USD 50
<b>Canadian Market</b>	Shares	5 ‰	min. CAD 50
	Options	7 cents per share	min. CAD 50
<b>Australian Market</b>	Shares	7 ‰	min. AUD 100
	Options	7 cents per share	min. AUD 100
<b>French Market</b>	Shares	5 ‰	min. EUR 50
	Options	35 ‰	min. EUR 50 + 1.2 cents per share
<b>Other European Markets EUR &amp; SEK</b>	Shares	5 ‰	min. EUR 60 (or equivalent in SEK)
	Options	35 ‰	min. EUR 50
<b>British Market</b>	Shares	5 ‰	min. GBP 50 + 5 ‰ duty stamp on purchase
	Options	35 ‰	min. GBP 50
<b>Swiss Market</b>	Shares	5 ‰	min. CHF 60
	Options	35 ‰	min. CHF 50
<b>CFD Single Stock</b>	CFD US Price > USD 10	5 ‰	min. USD 50
	CFD US Price < USD 10	5 cents per share	min. USD 50
	CFD	5 ‰	min. EUR 50, CHF 50, AUD 50, CAD 50, GBP 50 or JPY 2,000
	CFD Athens Stock Exchange	7 ‰	min. EUR 50
<b>CFD Forex</b>	100,000 of the price currency	USD 35, EUR 35, GBP35, CHF 35 or JPY 3,500	
<b>Forex</b>	100,000 of the price currency	USD 35 (or equivalent in other currencies)	
<b>Options on Currencies</b>	100,000 of the price currency	USD 35 (or equivalent in other currencies)	
<b>Bonds and Euro notes</b>	2,5 ‰	min. USD 50, EUR 50 or GBP 50	

### Custody Fees\*\*\*

#### Equities on International Markets, Structured products, Bonds, Futures and T-Bills

Monthly Fee	0.25 ‰	min. USD 10
-------------	--------	-------------

### Coupon Fees

Coupon Fee	2.5 ‰	max. USD 100 or equivalent in other currencies
------------	-------	--

### Events Commissions (except from spin off, split & reverse split)

Commissions rates for each market	2.5 ‰	max. USD 100 or equivalent in other currencies
-----------------------------------	-------	--

### Other Transfer Fees

Missing/Incorrect IBAN	EUR 30
Payment Investigation	EUR 50 and EUR 15 per message

\* The portfolio value may be subject to additional administrative fees depending on the depositories.

\*\* The Commission Rate is charged for every operation individually i.e. opening and/or closing of position operation.

\*\*\* Custody fees may be subject to modification depending on the depositories.

## Deposit Fees

Transfer Currency	Deposit Amount	Deposit Fee
USD	0 - 50,000	USD 25
	above 50,000	USD 50
EUR	0 - 50,000	EUR 20
	above 50,000	EUR 40
GBP	0 - 50,000	GBP 18
	above 50,000	GBP 36
CAD	0 - 50,000	CAD 35
	above 50,000	CAD 70
CHF	0 - 50,000	CHF 25
	above 50,000	CHF 50
DKK	0 - 400,000	DKK 200
	above 400,000	DKK 400
NOK	0 - 400,000	NOK 200
	above 400,000	NOK 400
SEK	0 - 400,000	SEK 200
	above 400,000	SEK 400

## Withdrawal Fees

Transfer Currency	Withdrawal Amount	Withdrawal Fee
USD	All Amounts	0.15 % min. USD 35 max. USD 350
EUR	All Amounts	0.15 % min. EUR 25 max. EUR 250
GBP	All Amounts	0.15 % min. GBP 23 max. GBP 230
CAD	All Amounts	0.15 % min. CAD 40 max. CAD 400
CHF	All Amounts	0.15 % min. CHF 35 max. CHF 350
DKK	All Amounts	0.15 % min. DKK 250 max. DKK 2,500
NOK	All Amounts	0.15 % min. NOK 250 max. NOK 2,500
SEK	All Amounts	0.15 % min. SEK 250 max. SEK 2,500