

Administrative Fees*

| Description | Amount |
|-----------------------------|---------|
| Administrative yearly fee | USD 100 |
| Closure of account fee | USD 20 |
| Dormant account monthly fee | USD 2 |

Commission Rates**

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

| | |
|-----------------------|--|
| Coupon / Dividend Fee | <ul style="list-style-type: none"> • Proceeds below 100 USD or equivalent in other currencies 0 • Proceeds between 100 USD & 500 USD or equivalent in other currencies 5 USD Fee or equivalent in other currencies • Proceeds above 500 USD or equivalent in other currencies: 10 USD Fee or equivalent in other currencies |
|-----------------------|--|

Events Commissions

| | |
|-----------------------------------|---|
| Commissions rates for each market | 5 USD 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 |