PRIVATE BANKING SCHEDULE OF CHARGES





PRIVATE BANKING SCHEDULE OF CHARGES

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PRIVATE BANKING SCHEDULE OF CHARGES

	Fee Schedule	e	
Equities	Fees	Minimum	Remarks
US Equities (NYSE/NASDAQ/Others) Above USD 10 per share	Up to 1% of notional value	USD 150	
US Equities (NYSE/NASDAQ/Others) Below USD 10 per share	Up to 1% of notional value	USD 150	
US Listed Options & Futures (per lot)	Up to USD $25 + NFA$ fees*		
Toronto Stock Exchange Above CAD 10 per share	Up to 1% of notional value	USD 150	
Toronto Stock Exchange Below CAD 10 per share	Up to 1% of notional value	USD 150	
Asian Equities (Japan/Singapore/ Australia/Hong Kong)	Up to 1% of notional value	USD 150	
European Equities (France/Germany/Italy/ Norway/Greece/UK/Netherlands/Spain/ Switzerland/Sweden/Ireland/Finland)	Up to 1% of notional value	USD 150	
Saudi Arabia/Qatar/Bahrain/Oman	1% of notional value	USD 150	
Egypt	1% of notional value	USD 150	
US ETFs	Up to 1% of notional value	USD 150	
European Listed ETFs	Up to 1% of notional value	USD 150	
Fixed Income	Fees	Minimum	Remarks
Global G20 Euro Bonds, Emerging Market Bonds, Perpetual, Preferred, Regional Bond Markets	Up to 2.5%	USD 150	
Alternative	Fees		Remarks
Mutual Funds	Up to 3%		
Custody Fees	Up to 1.50%		
Annual Membership Fees	USD 1,200 / 3,600**		

*NFA (National Futures Association) assessment fees **USD 1,200 if client is an Individual and Resident of UAE.

USD 3,600 if client is a Non-resident Individual or a Company.

1) T&Cs apply for the rates above

2) Prices are subject to change

3) All additional taxes, fee stamp duty, stock exchange fees, transfer fee sales, tax trading fee, special tax, etc. that is charged by the exchange will be 4) With effect from 1st January 2018, all fees & charges mentioned are subject to additional 5% Value Added Tax (with the exclusion of interest &

currency conversion charges).

Client Name			
Client Signature	Date	CIF No.	

Effective January 1st 2019