

Equities/ETFs and Bonds Transaction Costs

| Market | Commission | Min Commission | Settlement Fee | Stamp Duty Exchange Fees | OTC Fees | Tax |
|-----------------------|--------------------|----------------|----------------|--------------------------|--------------------------|-----------|
| Equities/ETFs | | | | | | |
| Athens Stock Exchange | 0.60%-1.00% | €5 | | | | 0.1% SELL |
| Cyprus Stock Exchange | 0.60%-1.00% | €5 | | | 0.3%-1.00% (Minimum €30) | |
| Denmark | 0.60%-1.00% | €25 | €35 | | | |
| Finland | 0.60%-1.00% | €25 | €35 | | | |
| France | 0.60%-1.00% | €25 | €35 | 0.30% | | |
| Germany | 0.60%-1.00% | €25 | €35 | | | |
| Italy | 0.60%-1.00% | €25 | €35 | | | |
| Ireland | 0.60%-1.00% | €25 | €35 | 1% BUY | | |
| UK | 0.60%-1.00% | €25 | €35 | 0.5% BUY | | |
| Netherlands Euronext | 0.60%-1.00% | €25 | €35 | | | |
| Norway | 0.60%-1.00% | €25 | €35 | | | |
| Portugal Euronext | 0.60%-1.00% | €25 | €35 | | | |
| Spain | 0.60%-1.00% | €25 | €35 | | | |
| Sweden | 0.60%-1.00% | €25 | €35 | | | |
| Swiss | 0.60%-1.00% | €25 | €35 | | | |
| Austria | 0.60%-1.00% | €25 | €35 | | | |
| Canada | 0.6%-3.50% or 4cps | €25 | €35 | | | |
| US | 0.6%-3.50% or 4cps | €25 | €35 | | | |
| Global Bonds | | | | | | |
| Athens Stock Exchange | 0.40%-1.00% | | €30 | | | |
| Cyprus Stock Exchange | 0.40%-1.00% | | €30 | | | |
| GLOBAL BONDS | 0.40%-1.00% | | €30 | | | |
| Mutual Funds | | | | | | |
| Equity / Alternative | 0.25% | €50 | €40 | | | |
| Bond | 0.20% | €50 | €40 | | | |
| Money Market | 0.10% | €50 | €40 | | | |

*Orders placed over the phone are subject to a 50 Euro fee.

*Company Search Charge: 50euro

Canadian

| Standard Account Fees | Current amount |
|--|----------------------------------|
| Wire in Fee | EUR 100 |
| Wire Out Fee - First party | EUR 150 |
| Wire Out Fee - Third party for investment purpose | EUR 250 |
| Wire Confirmation Fee | EUR 100 |
| Courier Fee | EUR 100 |
| Reverse Fee | EUR 300 |
| Ticket Fee per Transaction | EUR 100 |
| Extraordinary Account Fees Amount | |
| Private Placement Fee | EUR 1000 or 1% of notional value |
| Management/Compliance Fee | EUR 1,000 |
| Warrant Exercise Fee | EUR 500 |
| Annual account maintenance & compliance | EUR 2,500 |
| *Annual fee is waived for active accounts with trade flow fees in excess of the minimum. | |

| Custodial Fees | Current amount |
|-------------------------|----------------|
| DRS Deposit (Custodian) | EUR 50 |
| DRS Deposit | EUR 50 |
| DRS Restriction Lifted | EUR 250 |
| DRS Transfer | EUR 1,000 |

Sign Here

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