

Brokerage Charges
Other Charges

| Country | Commission | Minimum commission per transaction | | |
|---|---|------------------------------------|---|-------------|
| US market securities | | | | |
| Shares | | | Charges on outgoing transfer of shares: USD 15 Custody fee quarterly charged: 0.0325% on the value of the portfolio Minimum : USD 25 quarterly Additional Charges Additional Market charges (Exchange, Fund, etc..) will be added to the specified charges | |
| Price < \$3 | 0.40% on value of transaction | USD | | 45 minimum |
| \$3 < Price < \$10 | 6 cents per share | USD | | 45 minimum |
| Price >= \$10 | 0.40% on value of transaction | USD | | 45 minimum |
| Fixed Income | Price mark-up & mark-down (Embedded in the Price) | USD | | 100 minimum |
| Preferred Shares - Par Price = 100 | Price mark-up & mark-down (Embedded in the Price) | USD | | 100 minimum |
| Preferred Shares - Par Price = 25 | Price mark-up & mark-down (Embedded in the Price) | USD | | 100 minimum |
| Structured Products | 1.00% on value of transaction | USD | | 100 minimum |
| Mutual Funds | | | | |
| Any amount Purchase | 1.00% on value of transaction | USD | | 100 minimum |
| Any amount Sale | 1.00% on value of transaction | USD | 100 minimum | |
| Options | USD 6 per contract plus any market charge | USD | 45 minimum | |

European markets securities: Germany, France, Italy, Spain, Portugal, Holland, United Kingdom and Switzerland

| | | | | |
|---|---|-----------------|-------------|---|
| Shares | | | | Charges on outgoing transfer of shares: EUR 15 GBP 15 CHF 15 Financial Transaction Tax : 0.20% on value of transaction Stamp Duty: United Kingdom: 0.50% Switzerland: 0.09% Custody fee quarterly charged: 0.0325% on the value of the portfolio Minimum : USD 25 quarterly or equivalent in other currencies Additional Charges Additional Market charges (Exchange, Fund, etc..) will be added to the specified charges |
| France, Italy, Spain, Portugal, Holland | 0.40% on value of transaction | EUR | 45 minimum | |
| Germany | 0.50% on value of transaction | EUR | 45 minimum | |
| UK | 0.40% on value of transaction | GBP | 45 minimum | |
| Switzerland | 0.40% on value of transaction | CHF | 45 minimum | |
| Fixed Income | Price mark-up & mark-down (Embedded in the Price) | EUR - GBP - CHF | 100 minimum | |
| Preferred Shares - Par Price = 100 | Price mark-up & mark-down (Embedded in the Price) | EUR - GBP - CHF | 100 minimum | |
| Preferred Shares - Par Price = 25 | Price mark-up & mark-down (Embedded in the Price) | EUR - GBP - CHF | 100 minimum | |
| Structured Products | 1.00% on value of transaction | EUR - GBP - CHF | 100 minimum | |
| Mutual Funds | | | | |
| Any amount Purchase | 1.00% on value of transaction | EUR - GBP - CHF | 100 minimum | |
| Any amount Sale | 1.00% on value of transaction | EUR - GBP - CHF | 100 minimum | |
| Options | 6 per contract plus any market charge | EUR - GBP - CHF | 45 minimum | |

Asian markets securities: Japan, Hong Kong

| | | | | |
|---------------------|-------------------------------|-----|----------------|---|
| Shares | | | | Charges on outgoing transfer of shares: USD 15 Custody fee quarterly charged: 0.0325% on the value of the portfolio Minimum : USD 25 quarterly Additional Charges Additional Market charges (Exchange, Fund, etc..) will be added to the specified charges |
| JAPAN | 1.00% on value of transaction | JPY | 10,000 minimum | |
| | Handling charges | JPY | 2,500 | |
| Mutual Funds | | | | |
| Any amount Purchase | 1.00% on value of transaction | JPY | 10,000 minimum | |
| Any amount Sale | 1.00% on value of transaction | JPY | 10,000 minimum | |
| Shares | | | | |
| HONG KONG | 1.00% on value of transaction | HKD | 1,000 minimum | |
| | Handling charges | HKD | 450 | |

Local & GCC Markets

| | | | | |
|---|---|-----------------|----------------|---|
| Shares | | | | Custody fee Quarterly charged: 0.0325% on the value of the portfolio Minimum : USD 25 quarterly Additional Charges Additional Market charges (Exchange, Fund, etc..) will be added to the specified charges |
| Beirut Stock Exchange or Over The Counter | 0.45% on value of transaction | USD | 45 minimum | |
| GCC Shares | 1.00% on value of transaction | In relevant CCY | 75 \$ minimum | |
| Fixed Income | Price mark-up & mark-down (Embedded in the Price) | In relevant CCY | 100 \$ minimum | |
| Preferred Shares - Par Price = 100 | Price mark-up & mark-down (Embedded in the Price) | In relevant CCY | 100 \$ minimum | |
| Preferred Shares - Par Price = 25 | Price mark-up & mark-down (Embedded in the Price) | In relevant CCY | 100 \$ minimum | |
| Structured Products | 1.00% on value of transaction | In relevant CCY | 100 \$ minimum | |

Bullion & Commodities

| | | | | |
|------------------------------------|---------------------|-----|------------|---|
| Gold | 1\$ Per Ounce | USD | 50 minimum | Custody fee Monthly charged: Gold: 0.16 cents per ounce Silver : 0.007 cents per ounce Minimum : USD 25 Monthly |
| Silver | 0.05\$ Per Ounce | USD | 50 minimum | |
| Options - Gold & Silver | Mark-up & mark-down | USD | | |
| Oil | 50 \$ Per Contract | USD | 50 minimum | |
| Options - Oil | 50 \$ Per Contract | USD | 50 minimum | |

Management fees + Dividend & Interest Collection / Corporate actions on Securities

Portfolio value \$ 5,000 < \$ 25,000 Management fees 50 \$ p.a.
 Portfolio value > \$ 25,000 Management fees 100 \$ p.a.

Errors &/or omissions excepted.

The Bank reserves the right to modify, at its sole discretion, the above terms and conditions.