

Global Equities Schedule of Charges

Region	Exchange	Exchange Name	Fee currency	Trading Fee (%)	Minimum Trading Fee
USA	AMEX	American Stock Exchange	USD	0.231	15.75
USA	Nasdaq NM	NASDAQ	USD	0.231	15.75
USA	NYSE	New York Stock Exchange	USD	0.231	15.75
USA	OTC	OTC Markets Group	USD	0.231	31.50
UK	LSE	London Stock Exchange	GBP	0.231	15.75
UK	LSE_SEAQ	London Stock Exchange	GBP	0.3360	52.50
UK	LSE_INTL	London Stock Exchange	USD	0.231	15.75
EUROPE	SIBE	BME Spanish Exchange	EUR	0.231	15.75
EUROPE	FFT	Deutsche Borse Frankfurt Floor	EUR	0.3360	63.00
EUROPE	FSE	Deutsche Borse XETRA	EUR	0.231	15.75
EUROPE	AMS	Euronext Amsterdam	EUR	0.231	15.75
EUROPE	EGP	Euronext Growth Paris	EUR	0.231	15.75
EUROPE	LISB	Euronext Lisbon	EUR	0.231	15.75
EUROPE	PAR	Euronext Paris	EUR	0.231	15.75
EUROPE	MIL	Milan Stock Exchange	EUR	0.231	15.75
EUROPE	HSE	NASDAQ OMX Helsinki	EUR	0.231	15.75
EUROPE	SWX	SIX Swiss Exchange	CHF	0.231	21.00
EUROPE	OSE	Oslo Stock Exchange	NOK	0.231	105.00
ASIA PACIFIC	HKEX	Hong Kong Exchanges	HKD	0.231	126.00

1. Custody Fees charged at 10.50 bps per annum
2. Above Fees are inclusive of 5% VAT applicable in the UAE
3. Above Schedule of Charges do not include any Market Fee, Stamp Duty, Tax etc applicable in the respective Exchange/Market.

Local Equities Schedule of Charges

Region	Exchange	Exchange Name	Fee Currency	Trading Fee (%)	Minimum Trading Fee	Ticket Fee
UAE	DFM*	Dubai Financial Market	AED	0.3675	-	10.50
UAE	ADX	Abu Dhabi Stock Exchange	AED	0.2625	-	
UAE	Nasdaq Dubai**	Nasdaq Dubai	USD	0.3675	6.30	3.3075

Above Fees are inclusive of 5% VAT applicable in the UAE.