

## Tariffs & Charges Schedule for Investment Services

ONLINE TRADING: EXECUTION ONLY UNDER NOMINEE							
ASSET CLASS	MARKET	CURRENCY	%	MINIMUM FEE up to 500 in currency of security	MINIMUM FEE over 500 in currency of security		
EQUITIES & ETFs (Buy & Sell)	Malta (Malta Stock Exchange)	Euro	0.10%	EUR 5	EUR 10		
		Pound Sterling		GBP 5	GBP 10		
		US Dollar		USD 5	USD 10		
	Belgium, France, Netherlands (Euronext)	Euro		0.10%	EUR 5	EUR 10	
	Germany (Xetra)						
	Italy (Borsa Italiana)						
	Portugal (Euronext Lisbon)						
	Spain (Madrid Stock Exchange)						
	Finland (Helsinki Stock Exchange)						
	United Kingdom (London Stock Exchange)	Pound Sterling		0.10%	EUR 5	EUR 10	
	United States of America (Nasdaq, NYSE, AMEX, ARCA)	US Dollar					GBP 5
						USD 5	USD 10
	MARKET	CURRENCY		%	MINIMUM FEE		
	Switzerland (Six Swiss Exchange)	Swiss Franc		0.10%	CHF 15		
Norway (Oslo Stock Exchange)	Norwegian Krone	NOK 100					
Sweden (Stockholm Stock Exchange)	Swedish Krone	SEK 100					
Denmark (Copenhagen Stock Exchange)	Danish Krone	DKK 100					
ASSET CLASS	MARKET	CURRENCY	%		MINIMUM FEE		
BONDS* (Buy & Sell)	All Stock Exchanges (including Malta Stock Exchange)	Euro	0.10%	EUR 10			
		Pound Sterling		GBP 10			
		US Dollar		USD 12			
		Australian Dollar		AUD 20			
		Norwegian Krone		NOK 100			
		Turkish Lira		TRY 100			
MUTUAL FUNDS**	Subscription	Euro	0.50%	N/A			
		Pound Sterling					
		US Dollar					
		Australian					
	Redemption	All Currencies	Free	N/A			

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OVER THE COUNTER TRADING: EXECUTION ONLY & ADVISORY UNDER NOMINEE								
ASSET CLASS	MARKET	CURRENCY	%	MINIMUM FEE				
EQUITIES & ETFs (Buy & Sell)	Malta (Malta Stock Exchange)	Euro	0.30%	EUR 15				
		Pound Sterling		GBP 17				
		US Dollar		USD 22				
	Belgium, France, Netherlands (Euronext) Germany (Xetra) Italy (Borsa Italiana) Portugal (Euronext Lisbon) Spain (Madrid Stock Exchange) Finland (Helsinki Stock Exchange)	Euro	Euro	0.70%	EUR 30			
						United Kingdom (London Stock Exchange)	Pound Sterling	GBP 22
						United States of America (Nasdaq, NYSE, AMEX, ARCA)	US Dollar	USD 35
						Switzerland (Six Swiss Exchange)	Swiss Franc	CHF 40
						Norway (Oslo Stock Exchange)	Norwegian Krone	NOK 350
						Sweden (Stockholm Stock Exchange)	Swedish Krone	SEK 350
	Denmark (Copenhagen Stock Exchange)	Danish Krone	DKK 350					
	BONDS* (Buy & Sell)	Malta Stock Exchange	Euro	0.25%	EUR 15			
			Pound Sterling		GBP 17			
			US Dollar		USD 22			
		International Stock Exchanges	Euro	0.75%	EUR 50			
Pound Sterling			GBP 40					
US Dollar			USD 55					
Australian Dollar			AUD 80					
Norwegian Krone			NOK 500					
Turkish Lira		TRY 300						
MUTUAL FUNDS**		Subscription	Euro	0.75%	EUR 37			
	Pound Sterling		GBP 32					
	US Dollar		USD 45					
	Australian Dollar		AUD 60					
	Redemption (Advisory)	All Currencies	Free	None				
	Redemption (Over the Counter: Execution Only)	All Currencies	Flat Fee	EUR 20				
				GBP 18				
USD 23								
			AUD 33					

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MODEL PORTFOLIOS		
	%	MINIMUM FEE
Subscription (Execution Only)	0.50%	None
Subscription (Advisory)	0.75%	None
Redemption	Free	None

OTHER TARIFFS *		
Custody service on an omnibus / nominee basis		Free
Custody services on an individual segregated account basis (MSE only)		EUR 2,000 (annually)
W-8BEN form processing		Free
Late submission of W-8Ben Form		EUR 50
Sale of rights		Subject to equity trading fees
Warrants		1.5% of consideration (minimum EUR60)
Coupon on bonds:	Local	Free
	Foreign	EUR 5
Dividends on equities		Free
Fund distribution		Free
Other corporate actions		Free
Internal transfer of holdings		EUR 10 per security
Registration of pledges on balances held on our books in favour of other banks		EUR 50 per security
Renewal of pledges on balances held on our books in favour of other banks		EUR 25 per security
Inward transfer of holdings***		Free
Outward transfer of holdings		EUR 125 per security
Annual statement of investment cash account		Free
Quarterly statement of holdings		Free
Copy of statement		EUR 10 per request
Inheritance fees (transfer of assets)		EUR 10 per security

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### THIRD PARTY CHARGES

MeDirect will pass through to its clients third party charges incurred in connection with the purchase or sale of funds or securities, including, without limitation, stock exchange charges, taxes, regulatory fees, etc. Details of third-party charges will be included in the Contract Note.

- \* Execution charges for securities denominated in currencies that are not specifically mentioned above will be agreed on a case-by-case basis.
- \*\* Where MeDirect holds UCITS funds or other collective investment schemes in custody for clients, it may receive and retain compensation from the fund managers. The compensation is based on a part of the management fee charged by the fund manager.
- \*\*\* MeDirect will reimburse third party transfer-out fees up to 0.5% of the total value of the securities being transferred in.