



Investment Services Tariffs & Charges Schedule

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MeDirect Bank (Malta) plc, company registration number C34125, is licensed to undertake the business of banking in terms of the Banking Act (Cap. 371) and investment services under the Investment Services Act (Cap. 370). MeDirect Bank (Malta) plc is regulated by the Malta Financial Services Authority as a Credit Institution under the Banking Act 1994.

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		EUR 5	EUR 10	
	Germany (Xetra)					
	Italy (Borsa Italiana)					
	Portugal (Euronext Lisbon)					
	Spain (Madrid Stock Exchange)					
	Finland (Helsinki Stock Exchange)	Pound Sterling		GBP 5	GBP 10	
	United Kingdom (London Stock Exchange)					
	United States of America (Nasdaq, NYSE, AMEX, ARCA)	US Dollar		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		

Over the Counter Trading: Execution Only & Advisory Under Nominee

Asset Class	Market	Currency	%	Minimum Fee up to 500 in currency of security
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)	Euro	0.70%	EUR 30
	Germany (Xetra)			
	Italy (Borsa Italiana)			
	Portugal (Euronext Lisbon)			
	Spain (Madrid Stock Exchange)			
	Finland (Helsinki Stock Exchange)			
	United Kingdom (London Stock Exchange)	Pound Sterling	0.70%	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%
		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		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	

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 EUR 60)
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

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.