

Service	Commission	Notes
Debt instruments dealings	<ul style="list-style-type: none"> - 0.50 % of the nominal amount on (buying/selling) and with a minimum commission of \$ 300 for regional, international bonds - 0.125% annual custody fee of the nominal amount for regional, international bonds, deducted quarterly, with a minimum charge of \$ 125 per quarter 	No charge applied at the bond maturity
Investing in international mutual funds	<ul style="list-style-type: none"> Subscription fee - (of the invested amount up to \$ 49K (total investments 2% - of the invested amount up to \$ 99K (total 1.5% - (investments of the invested amounts greater than \$ 100K (total 1% - (investments 	<ul style="list-style-type: none"> - No switch fees between funds within the same company - No redemption fee
Investing in international mutual funds (Electronically)	<ul style="list-style-type: none"> - Subscription fee 2% of the invested amount up to \$49K (total investments) - 1.5% of the invested amount up to \$ 99K (total investments) - 1% of the invested amount greater than \$ 100K (total investments) 	<ul style="list-style-type: none"> - No redemption fee - Minimum purchase commission is \$ 300 - 0.125% annual custody fee of the market value of mutual funds investments (value at last working day of the quarter) at Credit Suisse added to the custody fee for bonds, this fee is charged quarterly and with a minimum of \$ 125 for both fees each quarter
Structured products	0.50% -3% charged commission and determined on each case	
Regional Markets	0.0081715 of the transaction value	
Regional Markets	<ul style="list-style-type: none"> - 50 Basis points is charged on the transaction value and with a minimum commission of AED 150 per transaction for Abu Dhabi and Dubai markets. - 50 Basis points is charged on the transaction value and with a minimum commission of QAR 40 for the Qatari market. 	
US Market Shares	0.25% is charged on the transaction value for transactions with share prices below \$ 10 (minimum commission of \$ 10 per transaction)	fixed commission is added 20 \$
US Market Shares	5 cents per share for transactions with share prices equal or greater than \$ 10 (minimum commission of \$ 10 per transaction)	fixed commission is added 20 \$
US Market Shares	0.5% is charged on the transaction value for transactions with share prices less than \$ 1 (minimum commission of \$ 10 per transaction)	fixed commission is added 35 \$
US Market Shares ADR (American Depository receipt)	In addition to trading commissions detailed above, additional 45 Euros charged on every ADR buying/selling transaction in the US market in case it was applied by the international broker	
US Market (Options)	<ul style="list-style-type: none"> - 5 cents/share (\$ 5 /contract) for every transaction less than 25 contracts (minimum commission of \$ 10 per transaction). - 4 cents/share (\$ 4 /contract) for every transaction equal or greater than 25 contracts (minimum commission of \$ 10 per transaction). 	fixed commission is added for each option 20 \$ transaction
European Markets (Switzerland, Germany, France, Italy, Spain, or any other European Market)	All clients except Bahrain's clients- is charged on the transaction value for every buying/ 0.0035 selling in the European markets and with a minimum commission of EUR/CHF 10 per transaction	<ul style="list-style-type: none"> - \$ 20 fixed commission is added or the equivalent in EUR/CHF - \$ 35 fixed commission is added or the equivalent in EUR/CHF if the share price is less than 1 EUR/CHF
London Market	<ul style="list-style-type: none"> -0.0085 is charged on the transaction value for every purchase with a minimum commission of GBP 10 per transaction. - 0.0035 is charged on the transaction value for every selling transaction with a minimum commission of GBP 10 per transaction 	<ul style="list-style-type: none"> - \$ 20 fixed commission is added or the equivalent in GBP -\$ 35 fixed commission is added or the equivalent in GBP if the share price is less than 1 GBP.
Canadian Market	0.0036 is charged on the transaction value with a minimum commission of CAD 15	<ul style="list-style-type: none"> CAD 25 fixed commission is added - CAD 45 fixed commission is added if the share -price is less than CAD 1
<ol style="list-style-type: none"> 1. Issuance of a new Certificate of Deposit /Lost certificate 2. Requesting a Certificate of Deposit in English. 3. Transfer of ownership for Certificate of Deposit or Bonds. 4. Issuance of a formal letter for the client's investments. 	<ol style="list-style-type: none"> 1. 10 JOD 2. 10 JOD 3. 100 JOD 4. 10 JOD 	
International markets for equity	0,0625% annual custody fee of the market value for international markets , deducted quarterly with a minimum charge of 12.5 \$ per quarter	This fee shall be applied for all portfolios whose market value exceeds 250k USD at the end of each quarter