

## **Investments services fees**

Service	Commission	Notes
Debt instruments dealings	<ul> <li>- 0.50 % of the nominal amount on (buying/selling) and with a minimum commission of \$ 300 for regional, international bonds</li> <li>- 0.125% annual custody fee of the nominal amount for</li> </ul>	No charge applied at the bond maturity
	regional, international bonds, deducted quarterly, with a minimum charge of \$ 125 per quarter	
Investing in international mutual funds	Subscription fee - (of the invested amount up to \$ 49K (total investments 2% -	- No switch fees between funds within the same company
	of the invested amount up to \$ 99K (total 1.5% - (investments	- No redemption fee
	of the invested amounts greater than \$ 100K (total 1% - (investments	
Investing in international mutual funds (Electronically)	- Subscription fee 2% of the invested amount up to \$49K (total investments)	- 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
	- 1.5% of the invested amount up to \$ 99K (total investments)	
	- 1% of the invested amount greater than \$ 100K (total investments)	
Structured products	0.50% - 3% is charged depending on the structured product	
Palestinian markets	0.0081715 of the transaction value	
Regional Markets	<ul> <li>- 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.</li> <li>- 50 Basis points is charged on the transaction value and with a minimum commission of QAR 40 for the Qatari market.</li> <li>- 45 Basis points is charged on the transaction value with a minimum commission of 100 Saudi Riyals for the Saudi Market</li> </ul>	
US Market Shares	5 cents per share on shares priced at or above \$ 10	fixed commission is added 20 \$
US Market Shares	2.5 cents per share on shares priced below \$ 10	fixed commission is added 20 \$
US Market Shares	1.5 cents on shares priced at or below \$ 1	fixed commission is added 35 \$
US Market (Options)	- 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 expect 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> <li>\$ 20 fixed commission is added or the equivalent in EUR/CHF</li> <li>\$ 35 fixed commission is added or the equivalent in EUR/CHF if the share price is less</li> </ul>
London Market	-0.0085 is charged on the transaction value for every purchase with a minimum commission of GBP 10 per transaction.	- \$ 20 fixed commission is added or the equivalent in GBP
	- 0.0035 is charged on the transaction value for every selling transaction with a minimum commission of GBP 10 per transaction	-\$ 35 fixed commission is added or the equivalent in GBP if the share price is less than 1 GBP.
Canadian Market	0.035 is charged per shares with a minimum Canadian Market commission of CAD 15	CAD 28 fixed commission is added -
		CAD 48.24 fixed commission is added if theshare price is less than CAD 1
1. Issuance of a new Certificate of Deposit /Lost certificate	1. 10 JOD	
<ul><li>2. Requesting a Certificate of Deposit in English.</li><li>3. Transfer of ownership for Certificate of Deposit or Bonds.</li></ul>	2. 10 JOD 3. 100 JOD	
4. Issuance of a formal letter for the client's investments.	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	

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