

/// Piraeus Securities

COSTS AND CHARGES ON PIRAEUS SECURITIES SERVICES			
Services provided	Applicable Charges	Minimum	Maximum
Execution of Securities Transactions in the Athens Stock Exchange ¹			
Transaction Value up to € 3,000	1%	€ 5,00	
Transaction Value from € 3,000.01 up to € 9,000	0,75%	€ 5,00	
Transaction Value over € 9,000.01	0,50%	€ 5,00	
Execution via Piraeus Sec Online trading	0,35%	€ 5,00	
Execution of Securities Transactions in International Exchanges ¹			
Transaction Value up to € 100,000	0,90%		
Transaction Value from € 100,000.01 up to € 200,000	0,70%		
Transaction Value from € 200,000.01 up to € 500,000	0,60%		
Transaction Value from € 500,000.01 up to € 1,000,000	0,50%		
Transaction Value over € 1,000,000	0,40%		
Execution via Piraeus Sec Online trading	0,50%		
Bonds ¹			
Transaction Nominal Value Up to to €99.999	0,80% up to 1,00%		
Transaction Nominal Value from €100.000 up to €499.999	0,60% up to 0,80%		
Transaction Nominal Value over €500.000	0,40% up to 0,60%		
International Mutual Funds			
Equity Mutual Funds	1,50%		
Mixed Allocation Mutual Funds	1,00%		
Bond Mutual Funds	0,80%		
Money Market Mutual Funds	0,00%		
Portfolio Management ³			
Piraeus brainy	1%		
Derivative Products			
Derivatives Trading in the Athens Stock Exchange			
FUTURES FTSE-25	€ 15,00/contract (plus commission of the Athens Derivatives Market)		
OPTIONS FTSE-25	€ 8,00/Contract (plus commission of the Athens Derivatives Market)		
STOCK FUTURES	0.40% of the nominal value (plus commission of the Athens Derivatives Market)		
STOCK OPTIONS	€ 3,00/Option (plus commission of the Athens Derivatives Market)		
STOCK LENDING ¹	Taxation on interest earned: 15%		
	Execution Commission 2.5% on the interest received at the end of the reference month		
	Clearing fees: 10% on the interest received at the end of the reference month		

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Services provided	Applicable Charges	Minimum	Maximum
STOCK BORROWING	Commission 0,20% on the Nominal Value of the underlying product		
	Clearing Fees 0,03% on the Nominal Value of the underlying product		
	Total Commission 0,23% on the Nominal Value of the underlying product		
Foreign Market Derivatives	All charges and Commissions (per product and per Currency) can be found in the correspondent Agreement between the client and Piraeus Securities		
Credit lines for investments in ASE listed Equities (Margin Accounts)			
Interest Rate	10% Annually (Charged monthly)		
Custodian Fees (on foreign Bonds and foreign equities)	0,12% per year on the average daily value of the portfolio (charged per quarter)		
Clearing Fees	On all main Markets, ranging from 0,05% to 0,15%	€ 20	
Other Services			
Transfer of Securities to the same Securities and Investor Account at another Greek Custodian	€ 50 / per Order		
Transfer of Securities to the same Securities and Investor Account from another Greek Custodian	€ 1 per account / transaction / ISIN		
Transfer of securities from Joint Investment Account to Individual Investment Account and from Individual Account to Joint Account	€ 30 per account / transaction / ISIN		
Activation or Opening of Securities and Investor Account at the Dematerialized System of the ASE and CSE	€10		
Services related to parental donations, usufructs, restricted or pledged shares, pledged lifting shares	Upon agreement with the client, plus any charges imposed by the Central Depository House		
Deactivation of Securities and Investor Account	€10		
Account maintenance cost ³	- Portfolio value from € 100 to € 10,000 - € 4 per quarter - Portfolio value from € 10,001 to € 50,000 - € 5 euros per quarter - Portfolio value from € 50,001 and above - € 6 per quarter IMPORTANT NOTICE: Investment Accounts with no verified email address provided to Piraeus Securities, the cost will be € 7.50 euros per quarter, regardless of the portfolio value		

Notes

All the above costs may be altered under certain circumstances.

¹ Plus all third Party costs related fees and expenses

² Plus VAT where required

³ Including VAT of 24%