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		Cost and Charges of Investment Services		
Services Provided		Applicable Charges	Minimum	Maximum
	Order	execution in Securities trading in Greek Exchang	ge ¹	
Execution commission up	to € 3,000	1%	€ 5,00	
Execution commission from € 3,000.01 up to € 9,000		0,75%	€ 5,00	
Execution commission over € 9,000.01		0,50%	€ 5,00	
Execution commission via Piraeus Sec Online		0,35%	€ 5,00	
International Markets Sec	curities¹			
Execution fee		0,90%		
Execution fee 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		0,60% up to 0,80%		
Transaction Nominal Value over €500.000		0,40% up to 0,60%		
		Foreign Markets Mutual Funds		
Commission for Equity Mutual Funds		1,50%		
Commission for Mixed Allocation Mutual Funds		1,00%		
Commission for Bond Mutual Funds		0,80%		
Commission for Money Market Mutual Funds		0,00%		
		Derivatives		
		Order Execution in Greek Exchange		
FUTURES FTSE-25	€ 15,00/contract (pl	lus commision of the Athens Derivatives Market)		
OPTIONS FTSE-25	€ 8,00/contract (plus commision of the Athens Derivatives Market)			
STOCK FUTURES	0.40%/contract (plus commision of the Athens Derivatives Market)			
STOCK OPTIONS	€ 3,00/contract (plus commission of the Athens Derivatives Market)			
	Taxation on interest earned : 15%			
STOCK LENDING	Execution Commission:aprox 2.5% on the interest earned at the end of the Reference Month			
	Clearing fees: 10% on the interest earned at the end of the Reference Month			

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Cost and Charges of Investment Services						
Services Provided	Applicable Charges	Minimum	Maximum			
	Commission 0,20% on Nominal Value					
STOCK BORROWING	Clearing Fees 0,03% on Nominal Value					
	Total Commission 0,23% on Nominal Value					
Foreign Market Derivatives	All charges and Commisions per Market per Currency, can be found in the corespondent Agreement					
	Credit lines for Investing in Equities	·				
Interest Rate	10% (All interests are charged monthly)					
Custody Fees (includes all Bonds and all Foreign Market Equities)	0,12% per year on the average day value of the portfolio, charged per quarter.					
Clearing Fees	In regard to all main Markets from 0,05% to 0,15%	€ 20				
	Other Services					
Securities Transfer expenses between Greek Custodians	€ 50 /per Order					
Securities Transfer expenses between individual to join	Range	€ 10	€ 100			
Securities Transfer expenses between join Investment account	€ 20 per person per order	€ 40				
	Cost for opening account in Greek Central Securit	ties Depository				
Greek Stock Exchange	None					
Cyprus Stock Exchange	€10					
Cost for preserving account ³	For portfolios with value between 100 euros to 10,000 euros, the cost will be 4 euros per quarter. For portfolios with value between 10,001 euros to 50,000 euros, the cost will be 5 euros per quarter. For portfolios with value 50,001 euros and above, the cost will be 6 euros per quarter. IMPORTANT NOTICE: Investment Accounts for which e-mail address has not be provided to Piraeus Securities, the fee will be 7.50 euros per quarter regardless of the portfolio value					

Note

- $\bullet\,\,$ ^All the above costs may be altered under certain circumstances.
- ² Plus all third Party costs related fees and expenses
- ³ The above pricing will be effective from 01.06.2024.