

/// Piraeus Securities

INFORMATION RELATING TO COST AND CHARGES			
Services provided	Applicable Charges	Minimum	Maximum
Order execution in Securities trading in Greek Exchange 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 Securities ¹			
Execution commission max	0,90%		
Execution commission via Piraeus Sec Online	0,50%		
Bonds ¹			
Transaction Nominal Value Up to to €99.999	0,80% up to 1,00%		
Transaction Nominal Value Up 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 (plus 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 commision of the Athens Derivatives Market)		
STOCK LENDING	Taxation on interest earned : 15%		
	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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STOCK BORROWING	Commission 0,20% on Nominal Value		
	Clearing Fees 0,03% on Nominal Value		
	Total Commission 0,23% on Nominal Value		
Foreign Market Derivatives	All charges and Commissions per Market per Currency, can be found in the correspondent Agreement		
Credit lines for Investing in Equities			
Interest Rate	10% (All interests are charged monthly)		
Custodian 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 Investment account	Range	€ 10	€ 100
Securities Transfer expenses between join Investment account	€ 20 per person per order	€ 40	
Cost for opening account in Greek central Securities Depository			
Greek Stock Exchange	None		
Cyprus Stock Exchange	€10		
Cost for preserving account ³	<p>- 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.</p> <p>IMPORTANT NOTICE: Investment Accounts for which an e-mail address has not be provided to Piraeus Securities, the fee will be 7.50 euros per quarter regardless of the portfolio value</p>		

Note

- ¹All 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.