

TRANSACTIONS FEES

CYPRUS STOCK EXCHANGE					
SHARES			BONDS		
FEE		Main Market	Alternative Market	Corporate Bonds	Government Bonds
	Brokerage Fee	0.5%-2.00% (minimum €5)	0.5%-2.00% (minimum €5)	0.5%-2.00% (minimum €5)	0.5%-2.00% (minimum €5)
Other Fees	Subscription fee	0.0125%-0.25%	0.04%-0.25%	0.00%	0
	OdI fee (per order)	€0.11-€0.25	€0.11-€0.25	€0.11-€0.25	0
	Settlement Fee	€0.50-€5.00	€0.50-€5.00	€0.50-€5.00	€0.50-€5.00
	Safekeeping/administration of financial instruments, including custodianship and related services	0,005% - 0,125% charged quarterly on Portfolios. (Minimum €2.5 quarterly)	0,005% - 0,125% charged quarterly on Portfolios. (Minimum €2.5 quarterly)		
	Investors Compensation Fund fee/Administration Fee	0.0325-0.30%	0.0325-0.30%		

ASE STOCK EXCHANGE			
	FEE	SHARES	CORPORATE BONDS
Other Fees	Brokerage Fee	0.5-2.00% (minimum €5)	0.5-2.00% (minimum €5)
	Subscription fee	0.0125%-0.25%	0.005%-0.25%
	OdI fee (per order)	€0.06-€0.25	€0.06-€0.25
	Settlement Fee	€0.50-€5.00	€0.50-€5.00
	Sales Tax	0.1%	0
	Safekeeping/administration of financial instruments, including custodianship and related services	0,005% - 0,125% charged quarterly on Portfolios. (Minimum €2.5 quarterly)	
	Investors Compensation Fund fee/Administration Fee	0.0325-0.30%	0.0325-0.30%