

Argus Stockbrokers Ltd

TRANSACTIONS FEES

In accordance with the Markets in Financial Instruments Directive (MiFID II) and applicable regulatory requirements, the Company provides clients with information on all applicable costs and charges in a clear, fair and not misleading manner.

The fees outlined below are indicative and may vary depending on the complexity, volume and specific circumstances of each case.

All applicable fees and charges are communicated to the client in advance of the provision of the relevant service and, where applicable, accepted through the relevant client agreement or instruction.

CYPRUS STOCK EXCHANGE

The below fees are imposed by the exchange or related service providers and may vary.

		SHARES		BONDS	
FEE		Main Market	Alternative Market	Corporate Bonds	Government Bonds
	Brokerage Fee <i>The applicable brokerage fee within the above range depends on the volume and nature of the transaction.</i>	0.5%-2.00% (minimum €10)	0.5%-2.00% (minimum €10)	0.5%-2.00% (minimum €10)	0.5%-2.00% (minimum €10)
Other Fees	Subscription fee	0.0125%-0.25%	0.04%-0.25%	Not applicable	Not applicable
	Order handling fee (per order)	€0.11-€0.25	€0.11-€0.25	€0.11-€0.25	Not applicable
	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 portfolio value (minimum €2.50 per quarter)	0.005% - 0.125% charged quarterly on portfolio value (minimum €2.50 per quarter)		
	Investors Compensation Fund fee/Administration Fee	0.0325% – 0.30% (as applicable, depending on the nature of the transaction and regulatory requirements)	0.0325% – 0.30% (as applicable, depending on the nature of the transaction and regulatory requirements)		

ASE STOCK EXCHANGE			
The below fees are imposed by the exchange or related service providers and may vary.			
FEE		SHARES	CORPORATE BONDS
Exchange and transaction-related fees	Brokerage Fee	0.5-2.00% (minimum €10)	0.5-2.00% (minimum €10)
	Subscription fee	0.0125%-0.25%	0.005%-0.25%
	Order handling fee (per order)	€0.06-€0.25	€0.06-€0.25
	Settlement Fee	€0.50-€5.00	€0.50-€5.00
	Sales Tax (applicable on Greek equity transactions)	0.10%	Not applicable
	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%