

Argus Charges

Important Information - MiFID II

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.

General Costs & Associated Charges

PRODUCT COSTS		
Product Costs differ between financial instruments.		
SERVICE COSTS		
<i>Entry Costs</i>		
Cost Item	Amount	Details
Stamp Duty for Agreements / Mandates	As specified by the Law: €35 - €50 Additional Agreement-Copy:	
Certifying Officer Fee	As incurred	
Account Opening	€50-€200 Natural Person €100-€500 CY Legal Entity €100-€500 Foreign Legal Entity	
Stamp Duty for Power of Attorney	€6.00 - €20	
Deposit of POA at the CSE	€5.00 - €20	
Deposit of legal documents at the CSE	€10 for Cypriot Entities €20 for Foreign Entities	
Reactivation Fee	€50-€500	
Maintenance Fee	Natural Persons: €5-€20 Legal entities: €20-€100	
Administration Fee	€50-€500	The fees outlined below are indicative and may vary depending on the complexity, volume and specific circumstances of each case. The exact fees and charges, where applicable, are communicated to the client in advance of the provision of the relevant service.

Corporate Action Fee	€15-€50	The fees outlined below are indicative and may vary depending on the complexity, volume and specific circumstances of each case. The exact fees and charges, where applicable, are communicated to the client in advance of the provision of the relevant service.
Taxation	Any applicable taxes (e.g. stamp duty, transaction taxes, withholding taxes) are charged as incurred and depend on the jurisdiction and nature of the transaction	Please consult your own legal and tax advisors for the tax implications of your investments.

Running Costs		
Cost Item	Amount	Details
Double Tax Treaty (DTT) Relief at Source (W-8 Form processing)	€35-€100 per three years	
Transfer of dematerialised securities from the Special Account per title	€5.00 for each security, with maximum charge €50 per movement +additional charge (if any) based on the portfolio value and the period of custody in the Special Account + €50 per portfolio	
Application for Investor's Share Account Search CSE	€0,50 - €5	
Issue of Statement from CSE	€4.00 - €10	
Annual Compliance Fee	€50-500	The fees are subject to modification and may surpass EUR 500 contingent upon the complexity and particular requirements of the account.
Due Diligence Fee	€50-500	

Enhanced Due Diligence Fee	€1.000-5.000	Enhanced Due Diligence and compliance-related fees are determined on a case-by-case basis, depending on the complexity, structure and jurisdictional risk of the client. The applicable fee is communicated to and agreed with the client prior to the provision of the service.
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Transactions effected between operators outside the CSE (Over The Counter) - OTC	<p>a) Shares</p> <p>1. For transaction at the Main Market: 0,035% (CSE fee) on the transaction value + commissions minimum €50</p> <p>2. For transactions at any other market except the Main Market: 0,085%-1% (CSE fee) on the transaction value + commissions minimum €50</p> <p>b) Corporate Bonds 0,015%-1% on the transaction value + commissions minimum €50</p> <p>c) Government Bonds 0,015%-1% on the transaction value + commissions minimum €50</p>	
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Exit Costs

Cost Item	Amount	Details
Taxation	As incurred	Please consult your own legal and tax advisors for the tax implications of your investments

Money Transfer Fees

OnLine SEPA	≤ €5.000: €5 > €5.000: 0,15% (€3-€15)
Transfers	< 5.000: €5 €5.000 - €50.000: €15 >50.000-500.000: €400
Cheques	€6 - €10
Currency Conversion	0,70% - 1% on transaction volume

Notes to table:

- *Additional product and service costs may occur at entry or exit as well as during the holding period of the Financial Instrument; these will be charged as incurred.*
- *The commission rate is negotiable. The client has the right to apply for a better rate. The application is submitted in writing to the General Manager for approval. Among the criteria that will determine approval or rejection of the application are the value and frequency of transactions, the total value of the portfolio, the length of customer relationship with the Company etc.*
- *Stock Exchange Fees and Central Depository Fees are determined by the Cyprus Stock Exchange, the Central Depository, the Athens Exchange and the Athens Central Depository respectively. Each customer is charged according to the latest fee policy of each Stock Exchange respectively.*
- *Additionally, the transaction fees charged by the Exchange or Central Depository in Cyprus or Greece on each Member/Operator are passed on to the customer.*
- *Sales tax is determined by the Cypriot Ministry of Finance and the Greek Ministry of Finance respectively regarding orders executed on the Stock Exchanges respectively and is only imposed on sales of equities, warrants, rights and convertible corporate bonds.*
- *The above fees are indicative and may vary depending on the specific circumstances of each case.*

Your Investments, Cash and Transactions carried out under or in connection with the Agreement may be subject to Taxes. You should consult your own legal and tax advisors for the tax implications involved hereunder, which may be affected by, among other things, your country of tax residence and/or the type of Investment and/or your tax profile.