

Fees in effect from 10/07/2018 - Fees inc. VAT unless otherwise stated. You will find an up-to-date version of our fees on our site www.keytradebank.lu

> A - ACCOUNT FEES

Account opening	Free	Statements to download via the platform	Free
Annual charges	Free	Statements to receive per postal mail (excl. postage costs)	€ 1,00/ statement
Account closing	Free	First Keytrade ID / Softkey / Hardkey	Free
Custodian fees for stocks in portfolio private investors	Free*	New Keytrade ID / Hardkey	€ 15

* Except for the activity as Custodian Bank for funds and insurances : 0.10 % per year with a minimum of € 1000.

> B - TRADING

B1. Trading account

1. Tariffs for the main stock exchange transactions

1.1 SHARE, WARRANTS, TURBOS, TRACKERS & SPEEDERS MARKETS - ONLINE	
<u>EURONEXT</u>	
Amsterdam, Brussels, Paris	
For orders less than or equal to € 5000	€ 14,95
For order and per block from 5.000,01 to € 50.000	€ 24,95
<u>OTHER EUROPEAN MARKETS</u>	
Frankfurt (Xetra), Milan (Borsa Italiana), Madrid	
For order and per block from 0 to € 50.000	€ 24,95
London (SETS, AIM)	£ 29,95
For order and per block from 0 to £ 50.000	+ 0,5% on buys (stamp duty)
Zurich (SIX Swiss Exchange)	CHF 49,95
For order and per block from 0 to CHF 50.000	+ tax and/or stamp duty (if applicable)
Helsinki (Finland)	
For orders less than or equal to € 10000	€ 19,95
For order and per block from 10000,01 to € 20000	€ 24,95
Per block of € 20000	€ 24,95
Stockholm (Sweden)	
For orders less than or equal to SEK 100000	SEK 175
For order and per block from 100000,01 to SEK 200000	SEK 295
Per block of SEK 200000	SEK 295
Copenhagen (Denmark)	
For orders less than or equal to DKK 100000	DKK 175
For order and per block from 100000,01 to DKK 200000	DKK 295
Per block of DKK 200000	DKK 295
Oslo (Oslo Børs)	
For orders less than or equal to NOK 100000	NOK 175
For order and per block from 100000,01 to NOK 200000	NOK 295
Per block of NOK 200000	NOK 295
<u>AMERICAN MARKETS</u>	
NYSE, NASDAQ, AMEX, OTCBB	
For order and per block from 0 to \$ 50.000	\$ 29,95
<u>CANADA</u>	
TSX, TSX Venture	
For order and per block from 0 to CAD 50.000	CAD 39,95
Exercise Warrants/Turbo's per transaction	€ 14,95

1.2 OPTIONS MARKETS – ONLINE

EUROPEAN MARKETS LIFFE

Amsterdam, Brussels, Paris

Per contract: € 2,95
with a minimum of € 14,95 per transaction

Exercise*/ Assignment

- Delivery contract 0,30 % of the execution price with a minimum of € 19,95 per transaction
- Settlement contract € 4,75 Per contract with a minimum of € 19,95 per transaction

EUREX

Indice & stock options in €

Per contract € 3
with a minimum of € 14,95 per transaction

Indice & stock options in CHF

Per contract CHF 3,50
with a minimum of CHF 19,95 per transaction

Exercise*/ Assignment

- Options on stocks 0,30 % of the execution price with a minimum of €/CHF 19,95 per transaction
- Options on indexes (cash settlement) €/CHF 4,75 Per contract with a minimum of €/CHF 19,95 per transaction

AMERICAN MARKETS

Per contract \$ 2,50
with a minimum of \$ 19,95 per transaction

Exercise*/ Assignment

- Options on stocks 0,30 % of the execution price with a minimum of \$ 19,95 per transaction
- Options on indexes (cash settlement) \$ 2,50 Per contract with a minimum of \$ 19,95 per transaction

* Option exercise is not possible via Keytrade Bank Luxembourg. However, if on due date equities options are 'in-the-money', the exercise will be automatically cash settled. (For more info, read the options market rules on www.keytradebank.lu).

1.3 BONDS MARKETS – ONLINE

Primary market	Unavailable service
Secondary market	0,50 % (with a minimum of €/£/\$ 29,95 per transaction)

1.4 FONDS - ONLINE

Entrance fee	€ 9,95*
Redemption fee	Free
Transaction fee per order	Free

* Please note that for the Carmignac and Degroof Petercam funds you will have to pay a fixed entree fee of 1% based on your total purchase amount instead of € 9.95 by purchase order.

1.5 ORDERS VIA PHONE, FAX OR EMAIL

Online Markets	Applicable transaction rate + € 15
Offline markets	1.40% of the total amount of the transaction with a min. of € 49.95 per transaction (or equivalent in £ / \$)

2. Quotes

Delayed quotes (+/- 15 min.)	Free
Real time quotes(RTQ)	
• Euronext + LIFFE	€ 2,50 / month*
• US markets	€ 5 / month*
• Milan, London, Zurich	€ 9,95 / month*
• Frankfurt (Xetra)	€ 20 / month*
• EUREX	€ 15 / month*
• Helsinki, Stockholm, Copenhagen	€ 20 / month*
For Madrid, Canada (TSX & TSX Venture) and Oslo (OMX) only the delayed quotes are available	
*free from 3 transactions/month on this market group. Tariffs valid for non-professionals only.	

3. Other stock exchange services

Depth of the market on the Euronext stock exchanges (5 lines)	Free
Stock deposit charges to bearer:	Free
Online markets + bonds	€ 35,00 VAT excl.
Offline markets	€ 60,00 VAT excl.
Costs for regularization or change	€ 60,00 VAT excl.
Dividend payments for stocks in the dossier	Free
Outgoing transfer charges for financial instruments	€ 35,00 VAT excl. per line
Charges for removing securities from markets	€ 35,00 VAT excl. per line
Stock Dividend (dividend paid out as stocks)	Free
Certificate to vote at a General Meeting for a company listed on Euronext Brussels	€ 10
Repayment Reverse Convertible	€ 35,00 VAT excl. per line
Charges for the purchase or sale of rights (rights non tradable via the site)	€ 2,50
Deposit charges for certificates and other "exotic coupons"	€ 250,00 VAT excl.
Charges for the public sales offer, exchange offer or registration of new shares	€ 5,00
Double taxation constitution costs for preparation	4.20% of the recuperated amount with a min. of € 60 VAT excl. per line
Charges for physical cashing coupons	4.20% of the gross amount min € 5 VAT excl.
ADMINISTRATIVE COSTS :	
Yearly tax reporting statement	€ 40,00 VAT excl.
Written confirmation of saldo, other certificate	€ 30 VAT excl. per page
Research of history and account statement	
GLOBAL ANALYZER	
• Basic	Free
• Premium	€ 20/month*
* Free from 3 executed transactions per month, made on all types of markets. Also free for shares you hold in your portfolio.	

B2. KEYTRADE PRO ACCOUNT

More info is available on our site www.keytrade.lu

> C - BANKING

1. International transfers - Euro zone

Charges Transfers	€ 0,30
Unless you instruct, the fees for international payments which do not meet the Euro zone terms will be charged to the beneficiary.	

2. Deposit and withdrawal

Cash deposits and withdrawals are only allowed in EUROS. In accordance with its General Terms & Conditions, the Bank may refuse such operations.	
Deposit	none
Withdrawal	0,50 % of the amount with a min. of € 5,00

3. Interest rates

3.1. TRADING ACCOUNT

ANNUAL INTEREST RATE	
Credit rate in EUROS	0,00 %
Credit rate in SEK and CHF	-1,50 %
Credit rate in other currency	0,00 %
Debit rate all currency	3,00 %

3.2. SAVING ACCOUNT, TERM ACCOUNT

For more information, please go on our website www.keytradebank.lu and click on "banking".

4. Miscellaneous

Research fees	€ 100,00 + VAT or real cost + € 30,00 bank intervention fees
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