

## Stocks & ETF's

MARKETS	TRADING FEE	
American Stock Exchange	USD 0.02 Per share	Min USD 5
Toronto Stock Exchange	USD 0.014 Per share	Min USD 13
London Stock Exchange *	0.10%	Min GBP 8
European Markets**	0.10% ***	Min EUR 12
Sweden & Norway Stock Exchange	0.10%	Min SEK 65

	TRADING FEE	
Stock Options	USD 1.5 Per Contract	Min USD 1.5
Mutual Fund	0.30%	
Fixed Income	0.20%	Min USD 80

## CFD's

MARKETS	TRADING FEE	
Equity CFD	USD 0.02 Per share	Min USD 10
Non-equity CFD	0.10%	Min USD 5
FX CFD	0.006%	Min USD 5
CFD Financing Details (Equity & Non Equity)		
Long Position	ARR + 3.5%	
Short Position	ARR - 3%	
CFD Financing Details (FX)		
Long Position	ARR + 2.5%	
Short Position	ARR - 2.5%	

Safekeeping - 0.1% p.a. for stocks, ETFs and bonds | Safekeeping - 0.15% p.a. for Mutual Funds

Assets Transfer in/out Fee (Exit Fee) - 0.02% of market value (min 50 in securities currency per ISIN) Broker-assisted order execution -  $\in$  50.00 per order (in addition to existing platform fees) Broker-assisted report retrieval - € 10.00 per report

Fees stated above do not represent the list of Pricing on all assets/investment instruments -In order to obtain information on Pricing for each instrument, please check 'See more' section from order ticket in the G&T Trader platform or contact your account manager.

<sup>\*</sup> A local Taxation on UK Stocks – 'Stamp Duty' is applied on all BUY transactions at the rate of 0.5% of Market Value
\*\* Taxes on EU markets will be booked after order execution, with rates varying based on the exchange's regulatory fee. These charges are not included in the order ticket and will not be visible at the time of placing the order.

<sup>\*\*\* 0.1%</sup> is not applied for all EU countries, please make sure to check the commission on the order ticket in the 'See More' section of the G&T Trader platform.