



N. CHRYSOCHOIDIS

STOCK BROKERAGE I.S.S.A

— 1946 —

FEE AND COMMISSION SCHEDULE DECEMBER 2021

1. TRANSACTIONS IN THE ATHENS EXCHANGE (ATHEX)		
<i>EQUITIES, ETFs, RIGHTS (Method 1)</i>		
Commission	Broker	0,75% / Minimum 3 Euro.
Clearing	HEL.EX.	0,02% of transaction value.
	Broker	0,04% of transaction value.
Settlement	AT.EX.	0,0125% of transaction value.
	Broker	0,0125% of transaction value.
Settlement Instruction/ ISIN	HEL.EX.	0,5 Euro.
Order Routing	AT.EX.	0,06 Euro.
Sales Tax		0,20% of transaction value.

2. TRANSACTIONS IN THE ATHENS EXCHANGE (ATHEX)		
<i>FIXED INCOME (Method 1)</i>		
Commission	Broker	0,20% / Minimum 3 Euro.
Clearing	HEL.EX.	0,05% of transaction value.
	Broker	0,0875% of transaction value.
Settlement	AT.EX.	0,05% of transaction value.
	Broker	0,025% of transaction value.
Settlement Instruction/ ISIN	HEL.EX.	0,5 Euro.
Order Routing	AT.EX.	0,06 Euro.
Sales Tax		0,20% of transaction value.

3. TRANSACTIONS IN INTERNATIONAL EQUITIES		
<i>EQUITIES, ETFs, RIGHTS</i>		
Commission		0,75% / Minimum 3 Euro.
Clearing U.S.A.	HEL.EX.	7,5 USD or 0,13% of transaction value.
Clearing E.U.	HEL.EX.	5,5 Euro or 0,09% of transaction value.
Settlement/ ISIN U.S. and E.U.	HEL.EX.	8 Euro
Settlement/ ISIN U.K.		12 Euro
Order Routing	AT.EX.	0,06 Euro
Sales Tax		0,20% of transaction value.

4. TRANSACTIONS IN DERIVATIVES		
<i>STOCK AND INDEX FUTURES AND OPTIONS</i>		
Stock Future Commission	Broker	0,75% / Minimum 3 Euro.
Index Future Commission	Broker	4 Euro/ contract.
Intra-day Commission Stock Futures	Broker	0,30% of transaction value.
Intra-day Commission Index Futures	Broker	2 Euro / contract.
Clearing for Stock Futures	HEL.EX.	1 Euro/ contract.
Clearing for Index Futures	HEL.EX.	1 Euro/ contract.

5. OTHER EXPENSES	
Annual Custody Fee	0,0035% of Average Portfolio Value
Annual Customer Fee	10 Euro, payable biannually.*
Annual Customer Fee for Omnibus Account	500 Euro.
Account Opening	10 Euro.
Account Closing	10 Euro.
Transfer to/from Joint Account	20 Euro per ISIN per Side.
Transfer of Shares to Other Broker	1 Euro per ISIN.
Stock Lending to HEL.EX.	20 Euro per Order.