



N. CHRYSOCHOIDIS

STOCK BROKERAGE I.S.S.A

— 1946 —

FEE AND COMMISSION SCHEDULE JANUARY 2024

1. TRANSACTIONS IN THE ATHENS EXCHANGE (ATH.EX.)		
<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	ATH.EX.	0,013% of transaction value.
	Broker	0,013% of transaction value.
Settlement Instruction/ ISIN	HEL.EX.	0,5 Euro.
Order Routing	ATH.EX.	0, 06 Euro.
Sales Tax		0, 10% of transaction value.

2. TRANSACTIONS IN THE ATHENS EXCHANGE (ATH.EX.)		
<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	ATH.EX.	0,05% of transaction value.
	Broker	0,025% of transaction value.
Settlement Instruction/ ISIN	HEL.EX.	0,5 Euro.
Order Routing	ATH.EX.	0, 06 Euro.
Sales Tax		0,10% of transaction value.

3. INITIAL PUBLIC OFFERINGS (E.O.B. - ATH.EX.)		
<i>EQUITIES, ETFs, RIGHTS</i>		
Commission	Broker	0, 20% / Minimum 3 Euro.
Clearing	HEL.EX.	0,0195% of transaction value.
Settlement	ATH.EX.	0,0130% of transaction value.
Settlement Instruction/ ISIN	HEL.EX.	0,5 Euro
Order Routing	ATH.EX.	0,06 Euro

4. INITIAL PUBLIC OFFERINGS OF HELLENIC REPUBLIC TREASURY BILLS		
<i>FIXED INCOME</i>		
Commission	Broker	0, 20% / Minimum 3 Euro.
Settlement	ATH.EX.	0,0130% of transaction value
Settlement Instruction/ ISIN	HEL.EX.	0,5 Euro



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5. TRANSACTIONS IN INTERNATIONAL MARKETS		
<i>EQUITIES, ETFs, RIGHTS</i>		
Commission	Broker	0, 75% / Minimum 3 Euro.
Commission of Intermediary	Kendra/U.B.S.	12 USD ή 0,14% of transaction value.
Settlement/ ISIN U.S., E.U., U.K.	Broker	5 Euro
Order Routing	Broker	0,06 Euro
Sales Tax		0,10%

6. TRANSACTIONS IN DERIVATIVES		
STOCK AND INDEX FUTURES AND OPTIONS		
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.

7. OTHER EXPENSES	
Annual Custody Fee	0,007% 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	25 Euro per ISIN per Side.
Transfer of Shares to Other Broker	1 Euro per ISIN.
Stock Lending to HEL.EX.	20 Euro per Order.