

EXECUTION ONLY FEE CHART

A service fee is charged for our Execution Only service. This fee is a percentage of your assets and is charged in retrospect at the end of each quarter. The fee is calculated over the average assets in your account on the final calendar day of each month in the relevant quarter. Separate transaction fees are charged for the execution of securities orders.

Our Execution Only securities service comprises:

- execution of your orders;
- holding of Money and Securities account(s);
- withdraw funds via one Fixed Beneficiary Account;
- access to My InsingerGilissen;
- digital statements and reports;
- processing of dividends, coupons and bond redemptions.

Service fee (% per quarter)	
Assets	
€5 million or higher	Customised fee
€2 million to €5 million	0.025%
€1 million to €2 million	0.050%
€350,000 to €1 million	0.075%
Minimum fee	€ 375

The service fee is not subject to VAT.

Transaction fees			
Equities, bonds	Per order: 0.35%		
	Premium for transactions outside Euronext: 0.20%		
Minimum: €20.00			
Derivatives	EUR options Opening & Closing ¹	1-10 contracts	€3.50
		>11 contracts	€2.95
		Minimum	€20
		Assignment/Exercise	0.35%
	GBP options Opening & Closing ²	1-10 contracts	£ 3.00
		>11 contracts	£ 2.50
		Minimum	£17.50
		Assignment	0.35%
	USD options Opening & Closing ³	1-10 contracts	\$ 4.75
		>11 contracts	\$ 3.95
		Minimum	\$ 27.50
		Assignment	0.35%
Futures	Per contract	€27.00	
	Additional non-NYSE Euronext	€7.50	

1 Euronext - Amsterdam, Brussels, Paris and London

2 Eurex – Germany and Switzerland

3 Stock exchanges in the US

- The closing of contracts with a premium of less than 0.05 euro is conducted free of charge.
- Fees for currency options are the same as those for equity options.
- The applicable transaction fees on closing apply to expiring in-the-money equity index options on Euronext Amsterdam, plus 2.95 euros per contract.
- On assignment and exercise a premium of 0.2% applies to transactions that are not executed on Euronext Amsterdam, plus the fees for external brokers. These fees are stated on statements as 'foreign processing fees'.
- The fees for other stock exchanges are available on request.
- We offer a tax reclaim service for a number of countries. Whether it is indeed possible to reclaim tax depends on a variety of factors. More information on reclaiming withholding tax and the countries for which this service is available can be found under legal information on our website.
- Standard fees are charged for the tax reclaim service. These are 5% of the amount received, with a minimum of 10 euros (commissions are subject to VAT). We also pass on to you any fees charged by third parties (custodians or sub-custodians).
- Incoming and outgoing payments in foreign currencies are processed in euros as standard, unless you have opted for a different currency profile. This applies to both payments and to the buying and selling of securities such as equities, bonds and investment funds.
- Currency exchange (buying and selling of foreign currency) is conducted based on the market price at that moment. You pay a fee of 0.5% of the transaction amount per transaction.
- Any fees charged by third parties, such as fees charged by investment institutions for buying and selling participation rights in these investment institutions, are passed on to you.
- We also add any applicable taxes and levies. Examples of these are Stamp Duty and Financial Transaction Tax.