

“We are committed to service our clients with an independent approach based on a transparent and simple charging structure”

<b>STOCK TRADING</b>		Flat fee is NOT added to the % RATE. The % rate is only applied if greater than the flat fee.	
<b>EUROPE</b>	<b>Flat fee Minimum</b>	<b>Rate</b>	
Amsterdam Euronext (AMS)	EUR 9.99	0.10%	
Athens Exchange (AT)	EUR 20	0.40%	
Brussels Euronext (BRU)	EUR 9.99	0.10%	
Copenhagen OMX (CSE)	DKK 80	0.12%	
Frankfurt/Xetra Stock Exchange (FSE)	EUR 9.99	0.10%	
Frankfurt/Xetra Stock Exchange (FTT)	EUR 60	0.35%	
Helsinki OMX (HSE)	EUR 9.99	0.12%	
Ireland (DUB)	EUR 9.99	0.12%	
Lisbon Euronext (LISB)	EUR 9.99	0.12%	
London International Exchange (IOB)	USD 15	0.12%	
London Stock Exchange SETS Market (LSE SETS)	GBP 7.50	0.10%	
London Stock Exchange SEAQ Market	GBP 50	0.35%	
Malta Stock Exchange (MSE) Nominee	EUR 9.99	0.10%	
Malta Stock Exchange (MSE) Certificated	EUR 13.50	0.50%	
Milan Stock Exchange (MIL)	EUR 9.99	0.10%	
Oslo Stock Exchange (OSE)	NOK 80	0.12%	
Paris Euronext (PAR)	EUR 9.99	0.10%	
Prague Stock Exchange (SIBE)	CZK 600	0.12%	
Spanish Stock Exchange (SIBE)	EUR 9.99	0.12%	
Stockholm OMX (SSE)	SEK 80	0.12%	
Swiss Exchange (SWX)	CHF 12.50	0.10%	
Swiss Virt-X (VX)	CHF 12.50	0.10%	
Vienna Stock Exchange (VIE)	EUR 9.99	0.12%	
Warsaw Stock Exchange (WSE)	PLN 100	0.35%	

  

<b>NORTH AMERICA</b>	<b>LONG TRADER LESS THAN 15 TRADES PER MONTH</b>		<b>DAY TRADER MORE THAN 15 TRADES PER MONTH</b>	
	<b>Flat fee Minimum</b>	<b>Rate</b>	<b>Flat fee Minimum</b>	<b>Rate</b>
American Exchange (AMEX), Nasdaq (NASDAQ), New York Exchange (NYSE), NYSE ARCA	USD 12.50	0.10%	USD 9.99	0.10%
US OTC Markets (OTC, OTCBB & Pink Sheets)		\$30 per trade <\$50,000 0.25% >\$50,000		
Toronto Stock Exchange (TSE)	CAD 30	< 1\$ - CAD 30 FLAT FEE > 1\$ - 0.0275c per share		
TSX Venture Exchange (TSX)	CAD 30	CAD 30 flat < \$ 1.00 CAD 0.02c per share > \$ 1.00		

  

<b>ASIA - PACIFIC - AFRICA</b>	<b>Flat fee Minimum</b>	<b>Rate</b>	
Australian Stock Exchange Ltd. (ASX)	AUD 24	0.12%	
Hong Kong Stock Exchange (HKEX)	HKD 250	0.24%	
Johannesburg Stock Exchange (JSE)	ZAR 180	0.40%	
Singapore Exchange (SGX-ST)	SGD 40	0.25%	
Tokyo Stock Exchange (TYO)	JPY 1,300	0.20%	

Custody on Stocks is FREE of charge

  

<b>BOND TRADING</b>	<b>Flat fee Minimum</b>	<b>Rate</b>	
International Bonds	EUR 30	1.00%	
Malta Stock Exchange Nominee	EUR 9.99	0.10%	
Malta Stock Exchange Certificated	EUR 13.50	0.30%	
Malta Stock Exchange Initial Public Offerings (IPO)	No Charge	-	
International Bond Custody	No Charge	-	

These rates are online rates for execution only clients. Rates for trading telephonically will attract different charges. Other stock exchanges not mentioned above for electronic stock trading are available for trading telephonically.

<b>FUNDS</b>		
	Flat fee Minimum	Rate
Buy	EUR 30	0.45%
Sell	EUR 30 Flat fee EUR 10 Flat fee - CC Funds & UBS Funds	- -
<b>SAVINGS PLAN</b>		
		Rate
Investment Fee		1.5% of deposit amount
Redemption within 2 years		2%
Redemption after 2 years		Free of charge
<b>TREASURY BILLS</b>		
	Flat fee Minimum	Rate
All deals	EUR 30	0.05%
<b>WITHDRAWALS</b>		
		Rate
Cheque Withdrawals / Interests Payments by Cheques		EUR 2
Expired cheque charge		Up to EUR 5 depending on amount
SEPA Bank Transfer (same day before 10:45 AM)		Free of charge
SEPA Bank Transfer (urgent manual transfers after 10:45 AM)		EUR 5
SEPA Bank Transfer (for amounts under EUR 5)		EUR 1
Non SEPA Transfers		As Applied by Bank
<b>ANCILLIARY CLIENT SERVICES</b>		
<b>TRANSFER OF HOLDINGS</b>		
		Rate
Inwards Transfer of Investments to CC		Free of charge + Refund of any fees for inward transfers of portfolios above EUR 100,000
Outwards Transfer of Investments (per security)		Eur 125
Internal Transfer of Holdings		Free of charge
<b>CORPORATE ACTIONS</b>		
		Rate
Bond Interest processing (International)		EUR 1.50 - Monthly / EUR 3 - Quaterly / EUR 5 - Semi and Annual
Bond Interest processing (MSE Nominee)		EUR 2.50
Funds distributions processing		EUR 1.50 - Monthly / EUR 3 - Quaterly / EUR 5 - Semi and Annual
Bond & Fund Interest payment SEPA Transfer		Free of charge
Equity Dividends processing		Free of charge
Regularisation of Rights		EUR 1 per Transaction (Sale of rights is subject to regular trading fees)
Votes Processing		Free of charge
Other Corporate Actions (Bonds, Shares & ETFs)		Free of charge
W8-Ben Processing		Free of charge
Withholding Tax processing		Free of charge
<b>OTHER CLIENT SERVICES</b>		
	Flat fee Minimum	Rate
CCTrader Secure Key (only for inactive a/c's of 1yr+)	-	EUR 12 otherwise Free
Lost CCTrader Secure Key	-	EUR 12
Inheritance Fees (transfers to 2nd a/c holder free)	EUR 25	0.25%
International Certificated Holdings to nominee Processing	-	EUR 50
Security Pledge	-	EUR 50 per security
Courier / registered mail requests	-	According to destination
Overdrawn account	-	8%
Switching of holdings to CC Nominee	-	Free of charge
MSE Nominee to Certificated	EUR 10	-
Processing of Bank Draft	EUR 5	EUR 5 - EUR 1,000 (Plus bank charges when applicable)
	EUR 10	Over EUR 1,000 - EUR 12,000 (Plus bank charges when applicable)
	EUR 25	Over EUR 12,000 (Plus bank charges when applicable)
<b>REPORTS</b>		
		Rate
Annual postage of paper portfolio		Free of charge
Mailing of additional statements & other reports		EUR 1 per Report inc. postage
Any Report by email		Free of charge
Tax Certificate		Free internal, €20 for external holdings
Hold Mail for client collection		EUR 48 per year

Last Updated 30<sup>th</sup> October 2017. The latest version is always available on [www.cctrader.com/pricing](http://www.cctrader.com/pricing)

Phone: (+356) 25 688 888 | Web : [www.cctrader.com](http://www.cctrader.com) | Email : [support@cctrader.com](mailto:support@cctrader.com)

All Correspondance should be addressed to: Calamatta Cuschieri Investment Services Ltd. P.O Box 349 Valletta, Malta  
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