

Pricing for clients with a discretionary management agreement

Applicable tariff as of 15/08/2023

SECURITIES OPERATIONS		
TARIFF ¹		
Internal Transfer		Free
Receipt of Securities		Free
External Transfer		60,50 euros
Exchanges and Securities Adjustments	In Belgium Abroad	Correspondent fees Correspondent fees
Securities Conversion (nomination/dematerialization)		121 euros

ALL-IN MANAGEMENT SERVICES COMMISSION				
Annual Commissions and Minimums ²	TARIFF ¹			
Portfolio Value	Core Strategy ³	RDT ³	Multi-Funds ³	Personalized ³
1) < 250.000 euros	0,00%			
2) from 250.000 euros to 999.999 euros	0,00%	0,6050%		
3) from 1.000.000 euros to 2.499.999 euros	0,00%	0,6050%	1,0285%	
4) from 2.500.000 euros to 4.999.999 euros	0,00%	0,6050%	0,9680%	0,9680%
5) from 5.000.000 euros to 9.999.999 euros	0,00%	0,4840%	0,9075%	0,9075%
6) from 10.000.000 euros to 19.999.999 euros	0,00%	0,4235%	0,8470%	0,8470%
7) ≥ 20.000.000 euros	0,00%	0,4235%	0,7865%	0,7865%
Minimum	0 euros	1.391,50 euros	9.075 euros	21.780 euros
This "All-in" management services commission includes management fees, custody fees, brokerage fees on stock market transactions, entrance fees to Degroof Petercam Group funds, and transaction fees for third-party funds.				

MAIL PRICING	
TARIFF ¹	
Postal Delivery	Free
Paperless (on My Degroof Petercam)	Free
Counter Mail	30,25 euros/ year

INTEREST RATES		
Crediting Interest		
30% withholding tax to apply	Capital in the current account	
	≤ 50.000 euros	> 50.000 euros
	N.A..	2,00%

¹ Prices are in euros and include 21% VAT.

² The All-in commission is debited quarterly by default.

³ Detailed description of these services is in the management agreement.

Debit Interest	11%
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TRANSACTIONS		
Gold Transactions		1,815%

Others		TARIFF ¹
Income Statement	Current year and/or previous year Previous years: hourly rate (per half-hour started)	Free 60,50 euros
Capital gains statements	Hourly rate (per half-hour started)	60,50 euros
French taxation American taxation	IFU realization Annual follow-up and sending of the 1099 document	Free 302,50 euros
Taks recovery	Minimum net amount to be recovered: 200 euros	242 euros
	Switzerland, Germany, Austria, Denmark, Finland	Free
EMIR Certificate (LEI)	LEI application on behalf of a client	242 euros
	Annual LEI renewal	121 euros