

Basic Pricing (execution only and ad hoc advice)

Applicable tariff as of 01/10/2024

SECURITIES OPERATIONS		
		TARIFF ¹
Internal Transfer		Free
Receipt of Securities		Free
External Transfer		60,50 euros
Collection/Delivery against payment		60,50 euros
Exchanges and Securities Adjustments	In Belgium Abroad	Correspondent fees Correspondent fees
Securities Conversion (nomination/dematerialization)		181,50 euros
Attendance at a General Meeting ²		363 euros

CUSTODY FEES		
		TARIFF ¹
Annual Rate	Degroof Petercam Group OPCs, coupons, and cash are not subject to custody fees	0,242%
Minimum per file		145,20 euros

MAIL PRICING		
		TARIFF ¹
Postal Delivery		24,20 euros/year
Paperless (on My Degroof Petercam)		Free
Mail at the agency		302,50 euros/year

COUPONS		
Subfolder		TARIFF ¹
Refund of Belgian bonds		Free
Refund of foreign bonds		1,21% Min. 3,025 euros / max. 30,25 euros
Belgian value coupons		Free
Foreign currency or EUR-denominated value coupons	< 4,84 euros < 1.250 euros ≥ 1.250 euros + any fees from foreign correspondents	Free 1,210% 0,605% Min. 3,63 euros / max. 302,25 euros

TAX-RELATED SERVICES		
		TARIFF ¹
Income statements	Current year and/or previous year Prior Years: Hourly Rate (per half-hour or part thereof)	Free 60,50 euros
Statements of +/- Values	Hourly Rate (per half-hour or part thereof)	60,50 euros

¹ Prices are in euros and include 21% VAT.

² Valid for the following countries: Austria, Belgium, France, Germany, Greece, Italy, Luxembourg, Netherlands, Portugal, Spain, United Kingdom, Switzerland

French tax services	Preparation of IFU	Free
U.S. tax services	Annual monitoring and submission of the 1099 Document	302,50 euros
Tax recovery services	Minimum net amount to be recovered: €200 Switzerland, Germany, Austria, Denmark, Finland	242 euros Free
EMIR Certificate (LEI):	Application for LEI on behalf of a client Annual renewal of LEI	242 euros 121 euros

SECURITIES TRANSACTIONS ³		
Brokerage - Secondary Markets (excluding TOB ⁴)		TARIFF ⁵
Euronext and Foreign Exchanges ⁶	< 50.000 euros	1,00%
	≥ 50.000 euros	0,70%
	≥ 100.000 euros	0,50%
	≥ 250.000 euros	0,40%
		Minimum of 75 euros
Other Exchanges		2,00% Minimum of 300 euros
Bonds Euro-bonds	< 100.000 euros	0,60%
	≥ 100.000 euros	0,30%
Foreign correspondent fees		Included

Brokerage - Primary Markets		TARIFF ⁵
Shares, bonds	According to the subscription terms of the issue	
Collective Investment Organizations		
Registration	Degroof Petercam Group OPC	Entrance fee of up to 1,00% Maximum loading rate of 0,40%
	Non-Degroof Petercam Group OPC	Transaction fee of 1,50% with a minimum of 100 euros + entrance fee and loading rate of the OPC borne by the client
Refund (excluding Refund (excluding TOB ³))	Degroof Petercam Group OPC	Maximum loading rate of 0.40%
	Non-Degroof Petercam Group OPC	Transaction fee of 100 euros + exit fees and loading rate of the OPC borne by the client

Options transactions		5 euros/contract - minimum 125 euros
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Gold Transactions		1,50%
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INTEREST RATES	
Crediting Interest	N.A.
Debit Interest	11%

³ Exchange rates used for any stock exchange operation are the rates on the execution day (source: Reuters).

⁴ Tax on stock-exchange transactions (TST)

⁵ Prices are in euros and exclude 21% VAT.

⁶ Euronext, South Africa, Germany, Australia, Austria, Canada, Denmark, Spain, United States, Finland, Greece, Hong Kong, Ireland, Italy, Japan, Luxembourg, Norway, United Kingdom, Singapore, Sweden, Switzerland



FOREIGN EXCHANGE		
Brokerage		TARIFF ⁵
	< 1.000 euros	1,00%
	≥ 1.000 euros	0,30%
	≥ 100.000 euros	0,20%
	≥ 500.000 euros	0,10%
		Minimum of 10 euros

ESTATE PLANNING SERVICES
Prices available on request

BANK VAULTS		
	Comments	Tariff (EUR) ⁷
Rental		
Model A	H. 14 cm x L. 34 cm x P. 60 cm	121,00
Model B	H. 20 cm x L. 34 cm x P. 60 cm	121,00
Model C	H. 30 cm x L. 34 cm x P. 60 cm	121,00
Model D	H. 40 cm x L. 34 cm x P. 60 cm	242,00
Model E	H. 50 cm x L. 34 cm x P. 60 cm	242,00
Model F	H. 70 cm x L. 34 cm x P. 60 cm	242,00
Model G	H. 40 cm x L. 68 cm x P. 60 cm	363,00
Model H	H. 50 cm x L. 68 cm x P. 60 cm	363,00
Model I	H. 70 cm x L. 68 cm x P. 60 cm	605,00
Model J	H. 100 cm x L. 68 cm x P. 60 cm	605,00
Model K	H. 120 cm x L. 100 cm x P. 55 cm	907,50
Model L	H. 250 cm x L. 70 cm x P. 55 cm	1.210,00
Model M	H. 250 cm x L. 100 cm x P. 55 cm	1.815,00
Insurance	Up to € 100,000	Included
Forced opening : - Bank intermediation	+ costs incurred	12,50

DIVERS ⁷	
Account Maintenance Fees	Annual forfait rate of 435,60 euros
Inheritance file	
- Opening	121 euros
- Research fees	60,5 euros per 1/2 hour started
Cash transfers	Expenses of correspondents
Credit card	External fees
Research fees	60,5 euros per 1/2 hour started

⁷ Prices are in euros and include 21% VAT.