

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
French tax services	Preparation of IFU	Free

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

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	< 100.000 euros	0,60%
Euro-bonds	≥ 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.