

Pricing for clients with an investment advisory agreement

Applicable tariff as of 15/08/2023

SECURITIES OPERATIONS		
		TARIFF ¹
Interne 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

CUSTODY FEES		
		TARIFF ¹
Annual Rate	Degroof Petercam Group OPCs, coupons, and cash are not subject to custody fees	0,121%
Minimum per file		72,60 euros

MAIL PRICING		
		TARIFF ¹
Postal Delivery		60,50 euros/year ²
Paperless (on My Degroof Petercam)		Free
Counter Mail		30,25 euros/year

COUPONS		
Subfolder		TARIFF ¹
Refund of Belgian bonds		Free
Refund of foreign bonds		Free
Belgian value coupons		Free
Foreign currency or EUR- denominated value coupons	< 4,84 euros	Free
	< 1.250 euros	1,210%
	≥ 1.250 euros	0,605%
	+ any fees from foreign correspondents	Min. 3,63 euros / max. 151,25 euros

Others		
		TARIFF ¹
Income Statement	Current year and/or previous year	Free
	Previous years: hourly rate (per half-hour started)	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

¹ Prices are in euros and include 21% VAT.

² In the case of a "Heritage and non-independent investment advisory agreement," the postal delivery fees amount to 18.15 euros/year.

Others		TARIFF ¹
Tax 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

SECURITIES TRANSACTIONS ³		
Brokerage - Secondary Markets (excluding TOB ⁴)		TARIFF ⁵
Euronext and foreign stock exchanges ⁶	< 50.000 euros	0,75%
	≥ 50.000 euros	0,50%
	≥ 100.000 euros	0,40%
	≥ 250.000 euros	0,30%
		Minimum of 25 euros
Other Exchanges		2,00% Minimum of 250 euros
Bonds	< 100.000 euros	0,35%
Euro-bonds	≥ 100.000 euros	0,25%
Foreign correspondent fees		Included

Brokerage - Primary Markets		TARIFF ⁵
Shares, bonds	According to the subscription terms of the issue	
Collective Investment Organizations		
Subscription	Degroof Petercam Group OPC	Entrance fee of maximum 1,00% Maximum loading rate of 0,40%
	Non-Degroof Petercam Group OPC	Transaction fee of 1,00% with a minimum of 80,00 euros + entrance fee and loading rate of the OPC borne by the client
Refund (excluding TOB ³)	Degroof Petercam Group OPC	Maximum loading rate of 0,40%
	Non-Degroof Petercam Group OPC	Transaction fee of 80,00 euros + exit fees and loading rate of the OPC borne by the client

Gold Transactions		1,50%
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INTEREST RATES		
Crediting Interest		
30% withholding tax to apply	Capital in the current account	
	≤ 50.000 euros	> 50.000 euros
	N.A.	2,00%

Debit Interest	11%
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³ Exchange rates used for any stock exchange operation are the rates on the execution day (source: Reuters).

⁴ Stock transaction tax (TOB).

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.

ADVISORY INVESTMENT COMMISSION WITH AGREEMENT		
Annual Commission and Minimums ⁷		TARIFF ¹
This commission for advisory investment services with an agreement includes management fees and custody fees. This commission does not include, among other things, transaction fees.	Tiers	
	1) < 250.000 euros	
	2) from 250.000 euros to 999.999 euros	Minimum investment of 2.500.000 euros
	3) from 1.000.000 euros to 2.499.999 euros	
	4) from 2.500.000 euros to 4.999.999 euros	
	5) from 5.000.000 euros to 9.999.999 euros	0,9680%
	6) from 10.000.000 euros to 19.999.999 euros	0,9075%
	7) ≥ 20.000.000 euros	0,8470%
	Minimum of	0,7865%
		21.780 euros

CURRENCY OPERATION		
Brokerage		TARIFF ⁵
	< 1.000 euros	1,00%
	≥ 1.000 euros	0,15%
	≥ 100.000 euros	0,10%
	≥ 500.000 euros	0,05%

⁷ As a standard, the commission is debited quarterly.

¹ Prices are in euros and include 21% VAT.

⁵ Prices are in euros and exclude 21% VAT.