Standard Fees (RTO – Global Markets Clients)

Fees in effect as of 01/06/2025

SECURITIES TRANSACTIONS		
		FEE[1]
Internal transfer		Free of charge
Receipt of securities		Free of charge
External transfer of securities		60.50 euros
Exchange and regularisation of securities	In Belgium Abroad	Correspondent charges Correspondent charges
Conversion of securities (registered form / dematerialisation)		121 euros

CUSTODY FEES		
		FEE[1]
Charged annually	Collective investment undertakings of the Degroof Petercam group, coupons and cash are not subject to custody fees unless special terms apply	See Cost & Charges
Minimum per portfolio		See Cost & Charges

CORRESPONDENCE CHARGES	
	FEE
Delivery by post	N.A.
Paperless (via My Degroof Petercam)	Free of charge
Correspondence held at the branch	N.A.

COUPONS		
Held in custody		**FEE[1]**
Redemption of Belgian bonds		Free of charge
Redemption of foreign bonds		1.21% 151.25 euros
Coupons on Belgian securities		Free of charge
Coupons on foreign securities denominated in foreign currencies or euros	Any charges levied by foreign correspondents	0-2.5 euros - 0% 2.5-1250 euros - 1% (min. 0.15 euros) 1250-25000 euros - 0.5% > 25000 euros – 0.25% Max. 375 euros

Other		**FEE[1]**
Income statement	Current year and/or previous year	Free of charge
Certificates of capital gains or losses	Hourly rate (per half-hour started)	60.50 euros

[1] Fees are expressed in euro and include 21% VAT

French taxation US taxation	Preparation of the IFU register Annual follow-up and dispatch of Form 1099	Free of charge 302.50 euros
Tax reclaim	Minimum amount to be reclaimed: 200 euros	Min. 242 euros
EMIR (LEI)	Application for LEI Annual renewal of LEI	242 euros 121 euros
Bank confirmation for the auditor		242 euros

STOCK EXCHANGE TRANSACTIONS[2]		
Brokerage fees - (excluding TOB[3])		**FEE**
		See Cost & Charges

INTEREST RATES		
Credit interest		
Withholding tax of 30% applies	Current account balances	Current account balances
	<100,000 euros	>100,000 euros
	N.A.	ECB -1.00 %[4]

Debit interest	11%

FOREIGN EXCHANGE TRANSACTIONS		
Commission		**FEE**
		See Cost & Charges

MISCELLANEOUS	
	FEE
Administration fees	N.A.

[2] The exchange rates used for the execution of securities transactions are the rates applicable on the transaction execution date (source: Reuters)

[3] Stock exchange transaction tax

[4] Variable interest remuneration based on the ECB Deposit Facility Rate minus 1%. The ECB Deposit Facility Rate is available at www.ecb.europa.eu