

Basic Pricing (execution only and ad hoc advice)

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

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
Counter Mail		30,25 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

Others		
		TARIFF ¹
Income Statement	Current year and/or previous year	Free
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.

Other		TARIFF
Tax Recovery	Minimum net amount to be recovered: 200 euros Switzerland, Germany, Austria, Denmark, Finland	242 euros+ third-party costs Free
EMIR Certificate (LEI)	LEI application on behalf of a client Annual LEI renewal	242 euros 121 euros

SECURITIES TRANSACTIONS ²		
Brokerage - Secondary Markets (excluding TOB ³)		TARIFF ⁴
Euronext and Foreign Exchanges ⁵	< 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 ⁴
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
Terugbetaling (exclusief 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

Gold Transactions		1,50%
-------------------	--	-------

INTEREST RATES	
Crediting Interest	N.A.
Debit Interest	11%

FOREIGN EXCHANGE		
Brokerage		TARIFF ⁴
	< 1.000 euros	1,00%
	≥ 1.000 euros	0,30%

² Exchange rates used for any stock exchange operation are the rates on the execution day (source: Reuters).

³ Stock transaction tax (TOB).

⁴ Prices are in euros and exclude 21% VAT.

⁵ 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

	≥ 100.000 euros ≥ 500.000 euros	0,20% 0,10% Minimum of 10 euros
--	--	---------------------------------------

DIVERS	
	TARIFF ⁶
Account Maintenance Fees	Annual forfait rate of 435,60 euros

⁶ Prices are in euros and include 21% VAT.

