CBPL Investment Services Fee Schedule

This document summarises the fees charged by CB Payments, Ltd ("**CBPL**") for arranging trades in equities, perpetual futures ("**PERPs**") and listed futures (together "**Financial Instruments**").

CBPL only charges conversion and/or arranger fees for offering the Financial Instruments. All other costs imposed by relevant third parties for associated execution, clearing, settlement and/or related services are detailed in the table below.

Product	CBPL fee	Third-party fees
Equities *(Shares)*	**Shares (Pre-IPO and Listed): FX conversion fee:** typically 0.50 % of the transaction value.	Relevant fees charged by third parties are detailed in CBPLs ex ante costs and charges disclosure found here.
PERPs	**Arranger fee:** typically 0.01% of the notional value of each contract.	Fees charged by Coinbase Bermuda Limited ("**CBBM**") may include, but are not limited to, execution, settlement, custody and margin financing. For further details, please refer to CBBM's fee disclosures found: • on your in-app or web pre-trade order form in your Coinbase account if you are Coinbase app trader; • here and in your Coinbase account if you are an Advanced trader; or • here if you are an institutional trader.
Futures *(including US futures)*	**Arranger fee:** typically 0.01% of the notional value of each contract.	Fees charged by entities below may include execution, settlement, custody and/or margin financing services.

CB Payments Ltd is authorised and regulated by the Financial Conduct Authority for investment services (register number 1045733). CB Payments Ltd is authorised by the Financial Conduct Authority under the Electronic Money Regulations 2011 for the issuing of electronic money, and registered under the Money Laundering Regulations 2017 to carry out specific crypto asset activities (register number 900635).

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Product	CBPL fee	Third-party fees
	Crypto trade / conversion fee: typically less than 0.60% (maker) to 1.20% (taker).	For further details, please refer to Coinbase Financial Markets, Inc.'s ("**CFM**") fee disclosure found here and Coinbase Derivatives LLC's ("**CDE**") fee disclosure found here.

Disclaimer

This schedule is for informational purposes only and is not financial or professional advice. It does not constitute an offer, invitation, or solicitation to transact. Fees are subject to change and vary by broker and market conditions.

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