

CB International Share Trading Commission Structure – 2022 – Retail Banking

Markets		Country	Value / per share	Min commission
BATS_BZX - Bats BZX		U.S.	USD 0.04 per Share	USD 10
NASDAQ		U.S.	USD 0.04 per Share	USD 10
NSC - NASDAQ (Small cap)		U.S.	USD 0.04 per Share	USD 10
NYSE - New Yark Stock Exchange		U.S.	USD 0.04 per Share	USD 10
NYSE_ARCA - New York Stock Exchange (ARCA)		U.S.	USD 0.04 per Share	USD 10
OOTC - OTC Markets Group (Pink Sheets)**	Below USD 50,000	U.S.	-	USD 25
	Above USD 50,000	U.S.	0.15% of Trade Amount	-
OOTC_NI - OTC Markets Group (Pink Sheets)**	Below USD 50,000	U.S.	-	USD 25
	Above USD 50,000	U.S.	0.15% of Trade Amount	-
AMEX - NYSE MKT (American Stock Exchange)		U.S.	USD 0.04 per Share	USD 10
LSE ETF - London Stock Exchange (ETFs)		U.K.	0.15% of Trade Amount	GBP 10
LSE_INTL - London Stock Exchange (IOB)		U.K.	0.15% of Trade Amount	GBP 10
LSE_SEAQ - London Stock Exchange (SEAQ)		U.K.	0.35% of Trade Amount	GBP 50
LSE_SETS - London Stock Exchange		U.K.	0.15% of Trade Amount	GBP 10
SWX - SIX Swiss Exchange		Switzerland	0.15% of Trade Amount	CHF 18
SWX_BND ETF - SIX Swiss Exchange ETFs on Bonds of the Swiss Conf		Switzerland	0.15% of Trade Amount	CHF 18
SWX ETF - SIX Swiss Exchange (ETFs)		Switzerland	0.15% of Trade Amount	CHF 18
VX - SIX Swiss Exchange (Blue-Chip)		Switzerland	0.15% of Trade Amount	CHF 18
HSE - NASDAQ OMX Helsinki		Sweden	0.15% of Trade Amount	EUR 14
SSE - NASDAQ OMX Stockholm		Sweden	0.15% of Trade Amount	SEK 65
SIBE - BME Spanish Exchanges		Spain	0.15% of Trade Amount	EUR 14
LISB - Euronext Lisbon		Portugal	0.15% of Trade Amount	EUR 14
OSE - Oslo BOrs/Oslo Stock Exchange		Norway	0.15% of Trade Amount	NOK65
MIL - Borsa Italiana/Milan Stock Exchange		Italy	0.15% of Trade Amount	EUR 14
EGD - Euronext Growth Dublin		Ireland	0.15% of Trade Amount	EUR 14
ISE - Euronext Dublin		Ireland	0.15% of Trade Amount	EUR 14
FFT - Deutsche Borse (Frankfurt Floor)		Germany	0.35% of Trade Amount	EUR 60
FSE - Deutsche Borse (XETRA)		Germany	0.15% of Trade Amount	EUR 14
XETR ETF - Deutsche Borse (Indices & ETFs)		Germany	0.15% of Trade Amount	EUR 14
EGP - Euronext Growth Paris		France	0.15% of Trade Amount	EUR 14
PAR - Euronext Paris		France	0.15% of Trade Amount	EUR 14
CSE - NASDAQ OMX Copenhagen		Denmark	0.15% of Trade Amount	DKK 65
BRU - Euronext Brussels		Brussels	0.15% of Trade Amount	EUR 14
VIE - Wiener Borse/Vienna Stock Exchange		Austria	0.15% of Trade Amount	EUR 14
AMS - Euronext Amsterdam		Amsterdam	0.15% of Trade Amount	EUR 14
HKEX - Hong Kong Exchanges		Hong Kong	0.15% of Trade Amount	HKD 100
Custody Fees	Monthly	All	0.15% p.a. of Market Value	-

**Note:** \*\*Fees are applicable only for Sale, these stocks are not available for purchase; Differentiated fees may apply for Premium customers

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