

CB International Share Trading Commission Structure – 2023 – 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 York 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

Disclaimer: The information, materials and contents herein are not made with regard to the specific investment objectives, financial situation and the particular needs of any particular person who may receive them. Such information, materials and contents are provided for general information only and you should seek professional advice at all times and obtain independent verification of the information, materials and contents contained herein before making any decision in reliance on any such information, materials or contents. Rates are subject to change without prior notice.

Terms and Conditions apply.