

# COMMISSION RATE CARD

## Effective 17th October 2016

Account & Transaction Type		Details/Charges	
Equity / ETF	Commission Charges:	€0 - €20,000	1.50%
		€20,001 - €40,000	1.00%
		Balance	0.50%
		Minimum	€55
	Contract Fee:	Irish/UK Nominee (Crest)	€40
		Certificated and All Others	€60
Irish Government Bonds	Commission Charges:	€0 - €100,000	0.50%
		Balance	0.25%
		Minimum	€55
	Contract Fee:		€60
Other Fixed Income Securities	Commission Charges:	€0 - €100,000	0.50%
		Balance	0.25%
		Minimum	€55
	Institutional Bond Desk Charge (On Nominal):	AAA Bonds rate by S&P*	0.05%
		All Other Bonds	0.25%
		*Or equivalent rating agency if S&P unavailable	
	Contract Fee:		€60
Government Stamp Duty	Applied to purchases of Irish & UK shares and Irish domicile funds. 1.00% Irish equities & 0.5% UK Equities		
Currency Conversion	Transactions denominated in a currency other than the currency in which they are to be settled, will be settled based on the prevailing spot exchange rate on the day of the transaction, plus a margin (up to a maximum of 1%)		
Extended Settlement Charges	Please note that settlement of trades beyond the standard T+3 settlements will incur an additional charge from the Market Makers or Cantor Fitzgerald Ireland Limited. These charges will vary depending on a number of factors. For more information please consult your broker.		
PTM Levy	Charged on any transaction of UK Securities exceeding £10,000 STG - £1.00		
IPT Levy	Charged on any transaction of Irish Securities exceeding €12,500 - €1.25		
Traded Options/CFDs	Charged separately by agreement		

Same Day Bank Transfer	€20
Cheque Cancellation/Reissue	€15
Copy Contract Note	€10
Copy Transaction Statement	€2.50 per month or €20 per annum
Stock Transfer Out - Irish/UK	€25 per Stock
Stock Transfer Out - Foreign	€75 per Stock
Stock Certificate Out - Irish/UK	€25 per Stock
Stock Certificate/DRS Statement Out - Foreign (where available)	€75 per certificate
Certificate Lodgement to a Nominee A/c— Irish/UK	€15 per certificate
Certificate Lodgement to a Nominee A/c — Other	€30 per certificate
Certificate Investigations	€25 per hour
Lien - Once off registration fee	€500
Lien Removal	€50
Annual Administration Fee	€275
Annual Advisory Fee	€40
Un-invested monies debit interest	Un-invested monies may attract debit interest rates, currently a charge of 25bps/annum will be applied on cash balances with a euro equivalent value greater than €15,000 that has been held for 2 months or more
PMA Account additional Administration charge	€100
Investment Funds Annual Management Charge	1% per annum subject to a minimum charge of €250 (plus VAT). Fees are applied quarterly in arrears
No Correspondence Fee	€200 per annum
Sundry Reports, FX Bargains & Ad hoc charges	Charges available on request
Application of Fees	Fees are normally applied in advance to accounts on an annual basis. From time to time arrears of fees may arise (i.e. for those accounts with insufficient cash to cover the fees). When the relevant account subsequently comes into a positive cash position Cantor Fitzgerald Ireland Limited reserves its right to apply the fee arrears at that time. In addition, Section 12 of our Terms & Conditions permits Cantor Fitzgerald Ireland Limited to dispose of any investment held for you to reduce or eliminate any liability arising from arrears of fees.

Please note that all fees and charges are exclusive of VAT, which shall be charged (where applicable) at the rate in force at the date the tax falls due.



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Cantor Fitzgerald Ireland Ltd is regulated by the Central Bank of Ireland. Cantor Fitzgerald Ireland Ltd is a Member Firm of The Irish Stock Exchange and The London Stock Exchange.