

CREDIT UNIONS COMMISSION RATE CARD

Effective 1st December 2019

Transactional charges:		Details/Charges	
Fixed Income Securities	Bond Desk Charge (On Nominal):	AAA Bonds rate by S&P*	0.15%
		All other Bonds	
		Nominal Value less than 1 Million	0.25%
		Nominal Value greater than 1 Million	0.20%
		*Or equivalent rating agency if S&P unavailable	

Other Fee charges:	Type	Details/Charges	
Administration Fee	%	0.01% per month on the nominal value of the bond held	
Advisory Fee	Advisory Only	As agreed in Advisory Management Agreement.	
Cash interest charged on EUR balances	Cash balances with a euro value greater than €5,000, held for 1 month, may attract an interest charge of 0.45% per annum.		

Illustration of potential cost & charges

This document discloses potential costs and charges information about your investments with Cantor Fitzgerald Ireland.

Below are the estimated costs for an account based on 1 trade of €1,000,000 Irish Government Bond (A+).

The total portfolio value - €1,000,000			
Cost category	Amount (ccy)	% of Investment	Details
Transactional charge	€2,000.00	0.20%	Cost incurred to purchase the asset.
Administration fee	€1,200.00	0.12%	Costs incurred to maintain the investment.
Total Costs and charges	€3,200.00	0.32%	

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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.