

CREDIT UNIONS COMMISSION RATE CARD

Effective 1st October 2020

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 Charge	Average monthly cash balances greater than the Euro equivalent* of €5,000, may attract an interest charge of 0.45% on a per annum basis.		
	*For calculation only, Non Euro balances will be represented in their Euro equivalent using the current end of month spot exchange rate.		

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.