

## COMMISSION RATE CARD - Discretionary Management Services

Effective 5<sup>th</sup> March 2024

Minimum Account Size: €250,000

Annual Fee charges:	Details/Charges:
Management Fee	Portfolio charge of up to 1.25% subject to a minimum charge of € 1,000 per annum + VAT.
Cash Interest Charge	Cash balances will not attract negative interest rates

Transactional charges:		Details/Charges:	
Equity/Investment Funds	Commission Charges	Commission Minimum	0.75% €55
	Contract Fee:	Irish/UK Nominee (Crest) Certificated and All Others	€ 40 € 60
Fixed Income Securities	Commission Charges:	Commission Minimum	0.50% €55
	Additional Bond Desk Charge (On Nominal)	Non-Irish Bonds	0.10%
	Contract Fee:		€ 60
PTM Levy	Charged on any transaction of UK Securities exceeding £10,000 STG - £1.00		
ITP Levy	Charged on any transaction of Irish Securities exceeding €12,500 - €1.25		
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%).		

Subject to scale discounts and commissions may be waived dependant on the overall size and nature of your account.

Other:	Details/Charges:
Government Stamp Duty	Applied to purchases of Irish & UK shares and Irish domicile funds. 1.00% Irish equities (excluding companies listed on the Enterprise Securities Market of the Irish Stock Exchange) & 0.5% UK Equities
Stock Transfer Out / Certificate Out – Irish/UK	€ 25 per Stock
Stock Transfer Out / Stock Certificate/DRS Statement Out – Foreign	€ 75 per Stock
Traded Options/CFDs	Charged separately by agreement.
Medallion Guarantee	€350 per stamp

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

This document discloses potential costs and charges information about your investments with Cantor Fitzgerald Ireland. This illustration is required by law and you are advised to review it so you can make decisions on your investments.

The following standard charges are applicable for normal trading activity:

- Management Fee rate – 1.25% (minimum €1,000) + VAT
- Contract fee
  - €40 Irish & UK
  - €60 All Other
- Government stamp duty on purchases
  - 1% Irish equities
  - 0.50% UK equities

Below are the estimated annualised costs for an account based on 1 trade of €100,000 in Irish equity. The total portfolio value €250,000.

Cost category	Amount (ccy)	% of Investment	Details
Annual Account Service fees	€3,843.75	1.54%	Costs to maintain your investments.
Transactional charges	€40.00	0.02%	Costs incurred to buy shares.
Total charges	€3,883.75	1.55%	
Government stamp duty	€1,000.00	*0.40%	Tax paid to the Revenue, *0.40% relates to the total portfolio value
Total Costs (incl. Tax)	€4883.75	1.95%	

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