

## COMMISSION RATE CARD - Discretionary Management Services

Effective 01<sup>st</sup> August 2025

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:
PTM Levy	Charged on any transaction of UK Securities exceeding £10,000 STG - £1.50
ITP Levy	Charged on any transaction of Irish Securities exceeding €12,500 - €1.25

There are no dealing, handling, or FX charges for retail clients investing via Discretionary Managed Services.

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	€ 50 per Stock

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 date 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
- 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	€3,125.00	1.25%	Costs to maintain your investments.
Transactional charges	€0	0%	No Transactional Charges
Total charges	€3,125.00	1.25%	
Government stamp duty	€1,000.00	0.4%	Tax paid to the Revenue, *0.40% relates to the total portfolio value
Total Costs (incl. Tax)	€4,125.00	1.65%	

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