

Terms And Conditions - Securities

Description	Terms and Conditions				
Equities Trading **	From Amount	To Amount	Commission	Minimum	
Beirut Stock Exchange **	\$0	\$100,000	0.40%	\$10	
	\$100,001	\$1,000,000	0.25%	\$10	
	\$1,000,001	\$5,000,000	0.10%	\$10	
	>	\$5,000,000	0.01%	\$10	
Over the counter Market			1%	\$50	
GCC Markets Jordan, Egypt, DIFX, UAE, Kuwait, KSA, Bahrain, Oman, Qatar (Subject to tax in addition to the fees depending on country tax ratios applied)			0.65%	\$75 or C/V in Currency	
International Markets (USA, Canada, Europe & Turkey) (Subject to tax in addition to the fees depending on country tax ratios applied)			0.60%	\$50 or C/V in Currency	
Funds & Structed Products			1%	\$150 or C/V in Currency	
Fixed Income Trading **	Category	Commission (Gross Amount)		Minimum	
T-Bills & T-Notes	3M	0.25%	0.25%		
	6M	0.25%	0.25%		
	1Y	0.25%	0.25%		
	2Y & Above	0.25%	0.25%		
	Eurobonds & Corporate		0.25%	0.25%	\$50 or C/V in Currency
Forex & Precious Metals **	Commission				
Spot & Forward	Up to 0.5% from Market Rate				
Fx Options	Up to 1% from Notional above counterparties cost				
Precious Metals	Type	Commission	Minimum Trading Size		
	Gold	0.30%	100 Ounces		
	Silver	0.30%	5000 Ounces		
	Platinum	0.30%	100 Ounces		
	Palladium	0.30%	100 Ounces		
Custody Service Fees	Account Opening Fee		Yearly Maintenance Fee		
External Trading Account (Fresh) in USD to trade in * International Markets, (US, European, Gulf, Asian, etc.)	\$75*		\$50		
Withdrawal Reception Rematerialization Dematerialization Corporate Action ** Redemption/Early redemption of fixed income securities **	Commission				
	\$25				
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	\$220				
	\$20				
	\$50				
Coupon / Dividend Collection **	From Amount	To Amount	Commission		
	\$0	\$25	--		
	\$25	\$5,000	\$10		
	>	\$5,000	\$25		
Disclosure of shareholders Identity on Foreign securities **			\$10		
Security Transfer Fee	Type	Commission/Per Security			
		Local Security	Foreign Security		
	A/C - A/C	--	--		
	In	--	--		
	To 3rd Party	\$25	\$50		
	Sec.Type	Commission	Minimum (Quarterly)		
Custody Fees *** (annual rate paid quarterly)	Local	0.10%	\$10		
	International	Local GDRs + Lebanese Republic			0.10%
		Foreign + Metals			0.25%

*** External Trading Account in USD:**

The segregated account of the customer with the custodian will be closed in case it remains idle for one year with no U.S securities balance and no activity. In case of re-opening of this segregated account, the one-time account opening fee will be re-applied.

****Trading Commissions and Corporate action Fees:**

Trading commissions on Local Securities "Not Listed" on the Beirut Stock Exchange are collected 100% from customer External Trading Account (Fresh account), effective 01.01.2026.

Trading commissions on Local securities "Listed" on the Beirut Stock Exchange are collected 100% from the customer External Trading Account (Fresh account), effective 01.01.2026.

Commissions charged on Corporate Action related to Local Listed and Not listed securities are collected from customer local trading account (non Fresh account) unless proceeds are paid by issuer in fresh in this case, the fees are collected from the customer External trading account (Fresh account)

Trading Commissions on International securities and related Corporate Action fees are collected from the customer External Trading Account (Fresh account).

Clients will bear any additional fees charged by the custodian related to any event.

*****Custody Fees:**

The Custody fees will be collected from the client's USD External Trading Account (Fresh).

In case such account is not available, Custody fees will be collected from Local Account (non-fresh) on a multiplier base as per market price and is subject to change without prior notice. (Current market multiplier X6).