

# SAXO ISA CHARGES



## Europe:

COUNTRY	EXCHANGE NAME	SYMBOL	RETAIL STOCKS RATES		CURRENCY
			Commission rate	Minimum commission	
Austria	Wiener Börse (Vienna) Stock Exchange	VIE	0.10%	12	EUR
Belgium	Euronext Brussels	EURONEXT	0.10%	12	EUR
Denmark	OMX Nordic Stock Exchange_Copenhagen	OMX	0.10%	29	DKK
Finland	OMX Nordic Stock Exchange_Helsinki	OMX	0.10%	12	EUR
France	Euronext Paris	EURONEXT	0.10%	12	EUR
Germany	Frankfurt Stock Exchange_XETRA	FSE	0.10%	12	EUR
Italy	Milano Stock Exchange	MIL	0.10%	12	EUR
Netherlands	Euronext Amsterdam	EURONEXT	0.10%	12	EUR
Norway	Oslo Stock Exchange	OSE	0.10%	65	NOK
Portugal	Euronext Lisbon	EURONEXT	0.10%	12	EUR
Spain	Sistema De Interconexion Bursatil Espanol (BME Spanish) Stock Exchange	SIBE	0.10%	12	EUR
Sweden	OMX Nordic Stock Exchange_Stockholm	OMX	0.10%	65	SEK
Switzerland	Swiss Exchange	SWX	0.10%	18	CHF
Switzerland	Swiss Europe Exchange	VX	0.10%	18	CHF
UK	London Stock Exchange	LSE_SETS	0.10%	5	GBP

## America & Canada:

COUNTRY	EXCHANGE NAME	SYMBOL	RETAIL STOCKS RATES		CURRENCY
			Commission rate	Minimum commission	
US	American Stock Exchange	AMEX	0.02 per share	15	USD
US	NASDAQ	NASDAQ	0.02 per share	15	USD
US	New York Stock Exchange	NYSE	0.02 per share	15	USD
US	NYSE Arca Stock Exchange	NYSE Arcx	0.02 per share	15	USD
Canada	Toronto Stock Exchange	TSE	0.03 per share	25	CAD
Canada	TSX Venture Stock Exchange	TSX	< 1 CAD, a flat fee CAD 25 >1 CAD, 0.02 CAD per share	25	CAD

## Asia Pacific:

COUNTRY	EXCHANGE NAME	SYMBOL	RETAIL STOCKS RATES		CURRENCY
			Commission rate	Minimum commission	
Hong Kong	Hong Kong Stock Exchange	HKEX	0,15%	150	HKD
Singapore	Singapore Exchange Securities Trading Limited	SGX-ST	0,15%	25	SGD
Australia	Australian Stock Exchange	ASX	0,10%	15	AUD

## Africa:

COUNTRY	EXCHANGE NAME	SYMBOL	RETAIL STOCKS RATES		CURRENCY
			Commission rate	Minimum commission	
South Africa	Johannesburg Stock Exchange (only available to offshore clients)	JSE	0,25%	100	ZAR

## Currency Conversion

The base currency of your account is GBP. Currency conversions of trading costs and profits or losses arising from any transactions are carried out using the prevailing mid-spread FX Spot rate adjusted for 0.5% spread.

## Custody Fee

A fee of 0.12% p.a. is charged on accounts with open Stock, Bond and ETF/ETC positions, with a minimum monthly fee of EUR 5 (or account currency equivalent). Fees are calculated daily, but debited on a monthly basis.

## Taxation on UK Shares

For UK stocks a Panel for Takeovers and Mergers (PTM) Levy and Stamp Duty may be applicable. Stamp Duty is applied on all buy transactions at a rate of 0.5% of the transaction value. A PTM Levy of GBP 1 is applied to buy and sell transactions where the Gross Value of the trade exceeds £10,000. Please note that for Irish registered stocks, Stamp Duty is 1% of the transaction value.

## Taxation on Hong Kong Shares

For Hong Kong stocks, Stamp Duty and other charges apply: 0.108%

Note: Automated trading from 09:30-16:30 with a break between 12:00 - 13:30.

## Taxation on Singapore Shares

For Singapore Stocks a Clearing Fee of 0.04% is payable, subject to a maximum of SGD 600.

## Taxation on South African Shares

The Johannesburg Stock Exchange applies a Securities Transfer Tax (STT) of 0.25% when opening a stock position (on stock buy trades).

## Taxation on French Shares

For purchases of French large cap Stocks a Financial Transaction Tax (FTT) of 0.20% will apply.

## Taxation on Italian Shares

For purchases of Italian listed stocks a Italian Financial Transaction Tax (FTT) of 0.12% will apply.

## Depository Receipt fees - US

It is standard practice for US depository receipts to charge an annual administration fee up to USD 0.05 per share depending on the issuing depository bank. The intent of the fee is to cover costs for the banks that take on the operational processes necessary to issue and trade the depository receipt line.

Typically the fee is deducted when dividend payments are made, however, in case the depository receipt does not pay a dividend or did not include the custodial fee in their dividend events, the fee will be administered through fee-only events. The dividend fee is stipulated in the Deposit Agreement between the depository bank and the company based upon industry standards. The Deposit Agreement is filed with the SEC and is readily accessible by the public. The fee per depository receipt is not dependent on the total amount of dividend being paid but the amount of shares held.

## SEC Section 31 Fees for US Shares

Saxo Capital Markets passes on to clients the SEC Section 31 fee of \$22.40 per million (0.224 BP) on US exchange stock SELL transactions where client orders are entered directly into the underlying market. This fee applies only to US exchanges.

To read more about Section 31 visit: <http://www.sec.gov/answers/sec31.htm>

## Stock Transfer Out fee

Transfers of Stock from a Saxo Capital Markets trading account to an alternative account in the same name will be subject to a stock transfer out fee, which will be charged as follow:

- DK Stocks: 25 EUR per ISIN (max. 160 EUR)
- Other Stocks: 50 EUR per ISIN (max. 160 EUR)

Please remember that the value of your investment can go down as well as up and you may not get the full amount you invest. Tax treatment depends on individual circumstances and taxation laws are subject to change in the future. The Saxo ISA, a stocks & shares ISA, is provided by Saxo Capital Markets UK Limited which is authorised and regulated by the Financial Conduct Authority, Firm Reference Number 551422. Registered address: 26th Floor, 40 Bank Street, Canary Wharf, London E14 5DA. Company number 7413871