

Rates for clients with an investment advisory agreement

Rate applicable on 01/01/2018

SECURITIES TRANSACTIONS		
		RATE ¹
Internal transfer		Free of charge
Receipt of securities		Free of charge
External transfer		60.50 euros
Exchange and administration of securities	In Belgium Abroad	Correspondent fee Correspondent fee
Conversion of securities (registered shares/dematerialisation)		121.00 euros

CUSTODIAL FEES		
		RATE ¹
Annual rates	Degroof Petercam Group UCIs, coupons and cash are not subject to custody fees	0.1210%
Minimum per file		72.60 euros

POSTAGE PRICING		
		RATE ¹
Postal delivery		Mailing costs
Paperless (on My Degroof Petercam)		Free of charge
Collection at post office		30.25 euros/year

COUPONS		
Sub-file		RATE ¹
Repayment of Belgian bonds		Free of charge
Repayment of foreign bonds		1.21% Min. 3.025 euros / max. 30.25 euros
Belgian securities coupons		Free of charge
Coupons of foreign securities denominated in foreign currencies or in EUR	< 4.84 euros < 1,250 euros > 1,250.01 euros + any fees of foreign correspondents	Free of charge 1.21% 0.6050% Min. 3.63 euros / max. 302.25 euros

Other		
		RATE ¹
Income statement	Current year and/or previous year Previous years: hourly rate (per half hour started)	Free of charge
Attestations of +/- value	Hourly rate (per half hour started)	60.50 euros
French taxation US taxation	Realisation of the IFU Annual follow-up and sending of document 1099	Free of charge 302.50 euros

¹ Rates are expressed in euros, including 21% VAT.

Other		RATE ¹
Tax recovery	Minimum net amount to be recovered: 200 euros Switzerland, Germany, Austria, Denmark, Finland	Free of charge
EMIR Certificate (LEI)	Request for LEI on behalf of a client Annual renewal of the LEI	242.00 euros 121.00 euros

SECURITIES TRANSACTIONS ²		
Brokerage - Secondary markets (Excluding TOB ³)		RATE ⁵
Euronext stock exchange and foreign stock exchanges ⁴	< 50,000 euros	0.75%
	> 50,000.01 euros	0.50%
	> 100,000.01 euros	0.40%
	> 250,000.01 euros	0.30%
		Minimum of 25.00 euros
Other exchanges		2.00% Minimum of 250.00 euros
Bonds	< 100,000 euros	0.35%
Euro bonds	> 100,000 euros	0.25%
Foreign correspondent fee		Including

Brokerage – Primary markets		RATE ⁵
Equities, bonds	According to the subscription conditions of the issue	
Collective investment undertakings		
Subscription	Degroof Petercam Group UCIs	Issuing commission from 1.00% to 0.00% Loading charge from 0.4% to 0.00%
	Degroof Petercam Non-Group UCIs	Transaction fee of 1.00% with a minimum of 80.00 euros + entry fee and loading charge of the UCI charged to the client
Reimbursement (excluding TOB ³)	Degroof Petercam Group UCIs	Loading charge from 0.4% to 0.00%
	Degroof Petercam Non-Group UCIs	Transaction fee of 80.00 euros + exit fee and loading charge of the UCI charged to the client

Gold transactions		1.50%
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INTEREST RATES					
Credit interest rate	Capital in current account				
Withholding tax of 30% to be applied					
	< 25,000 euros	> 25,000.01 euros < 75,000 euros	> 75,000.01 euros < 125,000 euros	> 125,000.01 euros < 500,000 euros	> 500,000.01 euros
Credit rate European Central Bank	-150 b.p.	-100 b.p.	-75 b.p.	-37.5 b.p.	-25 b.p.
Interest expense	11%				

² The exchange rates used for any stock exchange transaction are the exchange rates on the execution day (source: Reuters).

³ Tax on Stock Market Transactions (TOB).

⁴ Euronext, South Africa, Germany, Australia, Austria, Canada, Denmark, Spain, United States, Finland, Greece, Hong Kong, Ireland, Italy, Japan, Luxembourg, Norway, United Kingdom, Singapore, Sweden, Switzerland.

⁵ Rates are expressed in euros, excluding 21% VAT.

INVESTMENT ADVISORY FEE WITH AGREEMENT		
		RATE ¹
Commission	Annual	
Investments in the Degroof Petercam Group's money market, bond and SICAV investment funds are not subject to a management fee.	Investment advice	
	> 2,000,000 euros	0.6655% with a minimum of 3,630 euros
	SICAV investment advice	
	> 750,000 euros	0.4235% with a minimum of 2,420 euros
	Investment advice	
		Free of charge

FOREIGN EXCHANGE TRANSACTION		
Brokerage services		RATE ⁵
	< 1,000 euros	1.00%
	> 1,000.01 euros	0.15%
	> 100,000.01 euros	0.10%
	> 500,000.01 euros	0.05%

