

2. Trading Pro Service

Foreign Exchange Operations: In the Trading Pro Service, whenever there is a need to carry out foreign exchange conversions to determine the value of the operation and/or the costs associated with it, the indicative exchange rate is added or deducted by a difference of 5 per thousand depending on the nature of purchase/sale of the exchange rate movement implicit in the operation. The indicative exchange rate will be determined by Saxo Bank, based on the rates in force at 5:00 pm New York.

Contract for access to real-time quotes on the Trading Pro platform: access to share quotes, stock/commodity CFDs, futures contracts and options in real time implies the subscription of a direct contract with the exchanges, with this contract being, therefore, as the associated costs, available on the Trading Pro platform in the Account/ Subscriptions/ Manage Subscriptions area. It is suggested that you periodically consult the table indicated on the Trading Pro platform in the Account/ Subscriptions/ Manage Subscriptions area.

2.1 Stock Market and ETFs

Country	Exchange ¹	Standard	Standard US	Singular
USA ²	NASDAQ, NYSE, NYSE MKT	stock price < 10 USD: 0,03 USD/stock (min 14 USD) stock price > 10 USD: 0,05 USD/stock (min 14 USD)	0,20% NV (min 14 USD)	stock price < 10 USD: 0,025 USD/stock (min 7 USD) stock price > 10 USD: 0,04 USD/stock (min 7 USD)
	OTC Pink Sheet	NV =< 50 000 USD: 25 USD NV > 50 000 USD: 0,15% (min: 25 USD)	NV =< 50 000 USD: 25 USD NV > 50 000 USD: 0,15% (min: 25 USD)	NV =< 50 000 USD: 25 USD NV > 50 000 USD: 0,15% (min: 25 USD)
Canada	Toronto Stock Exchange **	stock price<10 CAD: 0,03 CAD/stock (min 25 CAD) stock price>10 CAD: 0,05 CAD/stock (min 25 CAD)	stock price<10 CAD: 0,03 CAD/stock (min 25 CAD) stock price>10 CAD: 0,05 CAD/stock (min 25 CAD)	stock price<10 CAD: 0,03 CAD/stock (min 25 CAD) stock price>10 CAD: 0,05 CAD/stock (min 25 CAD)
	TSX Venture Exchange **			
Spain ³	BME Spanish Exchanges	0,08% (min 10 €)	0,08% (min 10 €)	0,08% (min 10 €)
Germany	Deutsche Börse (XETRA)	0,08% (min 10 €)	0,08% (min 10 €)	0,08% (min 10 €)
	Deutsche Börse (Frankfurt Floor)	0,35% (min 60 €)	0,35% (min 60 €)	0,35% (min 60 €)
Ireland	Irish Stock Exchange	0,10% (min 10 €)	0,10% (min 10 €)	0,10% (min 10 €)
England ⁴	London Stock Exchange	0.15% (min 15 GBP)	0.15% (min 15 GBP)	0.15% (min 15 GBP)
	London Stock Exchange (SEAQ)	0.35% (min 60 GBP)	0.35% (min 60 GBP)	0.35% (min 60 GBP)
	London Stock Exchange (IOB)	0.20% (min 30 USD)	0.20% (min 30 USD)	0.20% (min 30 USD)
Italy ⁷	Milan Stock Exchange	0,13% (min 18 €)	0,13% (min 18 €)	0,13% (min 18 €)
Denmark	NASDAQ OMX Copenhagen	0,12% (min 75 DKK)	0,12% (min 75 DKK)	0,12% (min 75 DKK)
Finland	NASDAQ OMX Helsinki	0,12% (min 12 €)	0,12% (min 12 €)	0,12% (min 12 €)
Sweden	NASDAQ OMX Stockholm	0,12% (min 75 SEK)	0,12% (min 75 SEK)	0,12% (min 75 SEK)
Netherlands	NYSE Euronext Amsterdam (AEX)	0,08% (min 10 €)	0,08% (min 10 €)	0,05% (min 7 €)
Belgium	NYSE Euronext Brussels	0,08% (min 10 €)	0,08% (min 10 €)	0,05% (min 7 €)
Portugal	NYSE Euronext Lisbon	7,90 €	7,90 €	7,90 €
France ⁵	NYSE Euronext Paris	0,08% (min 10 €)	0,08% (min 10 €)	0,05% (min 7 €)
Norway	Oslo Stock Exchange	0,10% (min 65 NOK)	0,10% (min 65 NOK)	0,10% (min 65 NOK)
Switzerland ⁶	SIX Swiss Exchange	0,15% (min 30 CHF)	0,15% (min 30 CHF)	0,15% (min 30 CHF)
Austria	Vienna Stock Exchange	0,20% (min 30 €)	0,20% (min 30 €)	0,20% (min 30 €)
Hong Kong	Hong Kong Exchanges	0,15% (min 150 HKD)	0,15% (min 150 HKD)	0,15% (min 150 HKD)

(1) Add stamp duty to the legal rate in force;

The commission calculation is applied to the nominal value (VN; Price x Quantity) of the operation (except commissions for quantity of shares), in the market currency and the exchange rate of the account currency is applied to the debit

(2) To the commissions in the table, there is also the Securities Exchange Commission fee which is 0.00278% (since 22.05.2024) on the nominal value of the transaction (Price x Quantity), only in sales transactions

(3) To transactions involving the purchase of securities issued in Spain, only applicable securities, a 0.2% rate (Spanish Financial Transaction Tax) will be added to the nominal value of the transaction (Price x Quantity)

(4) on share purchase and GDR transactions in England, PTM (GBP 1.00 for transactions above GBP 10,000) + Stamp Duty (0.5% or 1.0%) is added to the value presented

(5) Purchase transactions on the Paris Stock Exchange and applicable securities will be subject to a 0.3% rate (French Financial Transaction Tax) on the nominal value of the transaction (Price x Quantity)

(6) on the total value of purchase/sale transactions on the Swiss Stock Exchange, Stamp Tax (0.075%) is added to the value presented

(7) In Italian shares, the Italian Financial Transaction Tax (FTT) is added to the nominal value of the transaction (Price x Quantity), according to the following table:

Nominal value (€ thousands)	Italian FTT tax
between 0 and 2,5	0,25
between 2,5 and 5	0,5
between 5 and 10	1
between 10 and 50	5
between 50 and 100	10
between 100 and 500	50
between 500 and 1000	100
more than 1.000	200

2.2 Other commissions

Other commissions	Cost
Securities custody	Not applicable
Dividend payment commission	exempt
Money transfers between DO accounts and Trading Pro service	exempt
Trading Pro service creation/maintenance costs	exempt
Minimum amounts of: creation	500 €
Trading Pro service maintenance	250 €

NOTE: Stamp tax is added at the legal rate in force