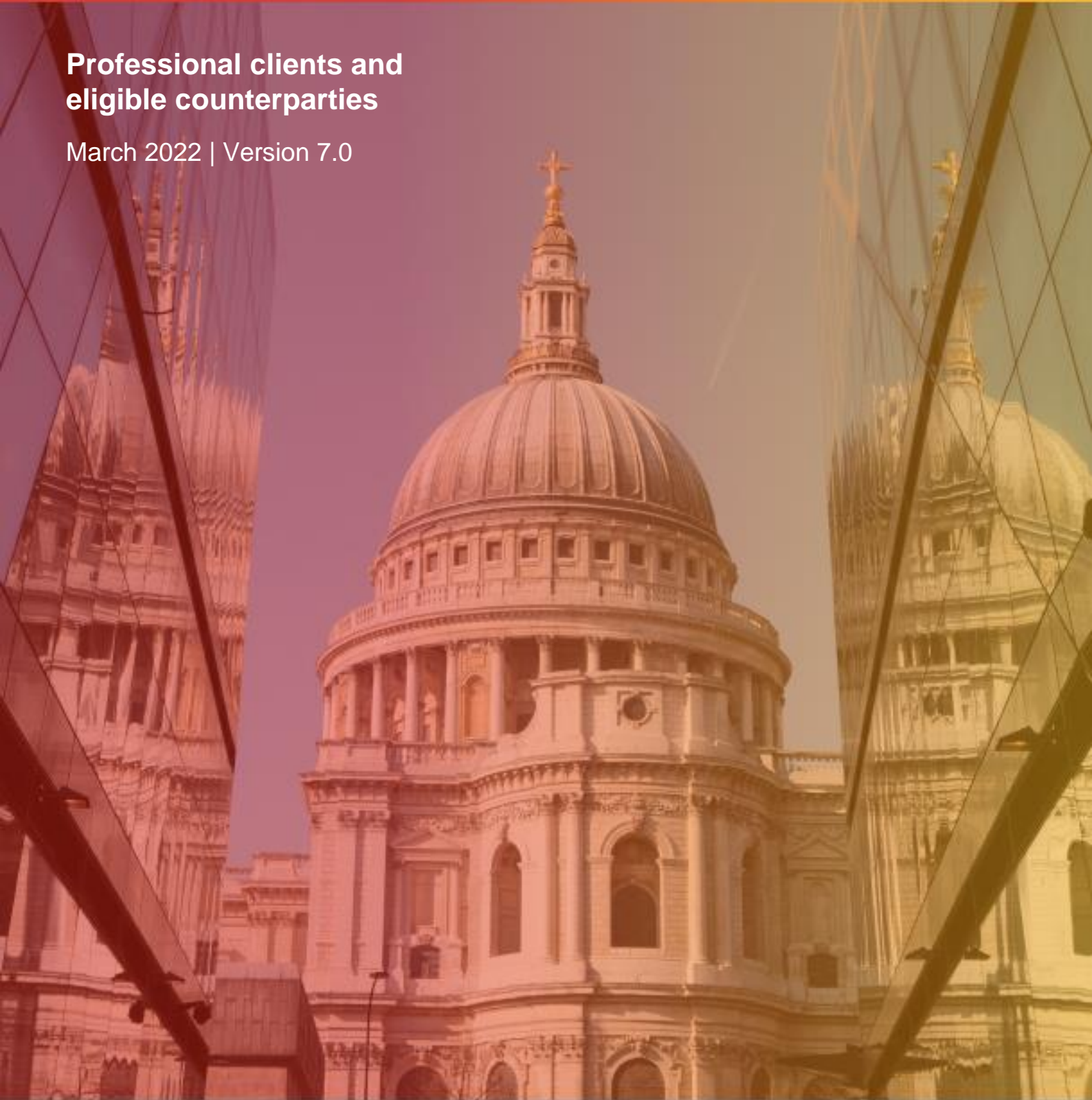


SCHEDULE OF CHARGES

**Professional clients and
eligible counterparties**

March 2022 | Version 7.0



Global Clearing & Custody Charges – Instruments Covered: Equity, Fixed Income

Service type		Fee
Clearing Fee	DTC, Fedwire, Euroclear, Clearstream, Crest	€35
Clearing Fee	Local Domestic Markets	€60
Amendments		€35
Partial Settlement		€35
Repairs / DKs		€35
Cancellations		€35
Custody	US, Europe, UK	0.08% per annum
Custody	Other Markets	Min 0.12% per annum

Global Execution – Equity

Minimum charge €30

Country	HT (bps)	LT (bps)
Australia	7	4
Austria	15	10
Belgium	5	2
China, Shanghai	20	n/a
Czech Republic	15	11
Canada	100mils	55mils
Denmark	5	2
Finland	5	2
France	5	2
Germany	5	2
Greece	15	9
Hungary	15	11
Ireland	5	2
Israel	25	17
Italy	5	2
London Intl	5	2
Norway	5	2
Poland	15	11
Sweden	5	2

Country	HT (bps)	LT (bps)
Portugal	5	2
South Africa (ZAR)	9	6
Switzerland	5	2.5
The Netherlands	5	2
Turkey	10	7
UK	5	2
US	70mils	35mils
Hong Kong	8	5
Indonesia	10	6
Japan	6	3.5
Korea	15	10
Malaysia	10	7
New Zealand	8	5
Philippines	15	12
Singapore	7	5
Taiwan	8	n/a
Thailand	10	6
Vietnam	15	10

Execution - Futures, Options, Derivatives

Ticket charge	Fee
EUR Instrument	€3.50 per lot
USD Instrument	\$3.50 per lot
GBP Instrument	£3.50 per lot

Wealth Management

Ticket charge	Fee
Annual Account Management	2%
Performance Fee	Subject to negotiation

Bargain Related Charges GBP

Ticket charge	Fee
PTM Levy (Bargains in Excess of £10,000) GBP Instruments	£1
Stamp Duty (SDRT) on Applicable Purchase	0.5%

Global Prime Services – Equity Financing

Country	Fee
All Markets	Cost of Funds + 150

Global Investment Strategy UK Ltd
 200 Aldersgate Street
 London EC1A 4HD
 T: +44 (0)20 7048 9350
www.gisukltd.com