

SERVICES FEES

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SERVICE	PHYSICAL	DIGITAL
1 Account Opening - Individual	100	Null
2 Investor Number	Null	Null
3 Family Transfer	100 per symbol	NA
4 Portfolio Statement	AED 25 per report	AED 25 per report beyond the 3 months period available on the app
5 Data Amendment	50	Null
6 Audit Confirmation Letter	100	NA
7 Re-Activation of Dormant Account	100	Null
8 Shares Transfer Out	100 per symbol	Null
9 Online and Mobile Trading Platform Access Fees	Null	Null
10 Request for an Invoice	AED50	Null
11 Request for Statement	200 per year or AED 25 per month	200 per year, or AED 25 per month beyond 3 months existing period in application
12 Request for copy of written order	100 per order	NA
13 Bank Transfer	AED25	AED5
14 Cheque Request of Balance	Null	Null
15 Cross Border Bank Transfer	AED200	AED200
16 Manager Cheque Drawdown	AED100	AED100
17 Third Party Payment	AED500	NA
18 Cheque Cancellation	AED50	NA
19 Manager Cheque Cancellation	AED100	NA
20 Accelerated Collection	0.025% (minimum AED 100)	0.025% (minimum AED 100)
21 Inheritance Transfers	AED100	NA
22 Security Dematerialization	AED100	NA
23 Account Maintenance Fees/Less than AED 200K	25 per month	Null
24 Proxy Signature Verification	AED50	NA
25 Ecommerce Processing Fees (excluding Services Fees)	3%	3%

The above fees exclude VAT which will be added where applicable