

TARIFF GUIDE
24 February 2020

Stockbroking fees:

Listed Equities	Rate per range
US Markets	USD 0.04 per share (Min USD 15)
All other markets	From 0.35% (Min from EUR 12)

These are charged per transaction and exclude and additional taxes and fees such as exchange fees, where applicable.

Bonds	Rate per range
All	0.35% (Min EUR 50)

These are charged per transaction and exclude and additional taxes and fees such as exchange fees, where applicable. This also includes any accrued interest which needs to be paid or received.

CFDs on Equities	Rate per range
US Markets	USD 0.03 per contract (Min USD 20)
All other markets	From 0.10% (Min from EUR 12)

These are charged per transaction and exclude and additional taxes and fees such as exchange fees, where applicable.

CFDs on FX Pairs and FX Forwards	Rate per range
All	0.007%
Ticket size (< 50k EUR)	USD 10
Min spread	0.00002

CFDs on Commodities	Rate per range
Bid/Ask Spread	From 0.00003 to 3.5

Futures	Rate per range
All	From USD/EUR/GBP/CHF 6 per contract

Contract Options	Rate per range
All	From USD/EUR/GBP/CHF 6 per contract

Stock Options	Rate per range
All	From USD/EUR/GBP/CHF 3 per contract

FX Options	Rate per range
Ticket size (< 50k EUR)	USD 10
Half turn mark up in pips	From 1 to 75

Additional Costs

Carrying costs
Rom/Next Rollovers
Financing Interest for Rollovers

Disclaimer

The fees, charges and commissions found in this booklet apply to the products and services provided by Warwyck Phoenix Securities Ltd ("WPSL"). WPSL reserves the right to modify, add or substitute its fees, charges and commissions or any one or more of them from time to time. For more information on any fees and charges contained in this booklet, please contact +2306982700 or write to contact@warwyckprivatebank.com.