

TARIFF GUIDE

Stockbroking fees

Listed Equities	Rate
US Markets	USD 0.09 per share (Min USD 30)
All other markets	From 0.90% (Min from EUR 30)

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

Bonds	Rate
All	0.50% (Min USD 100)

These are charged per transaction and exclude 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
US Markets	USD 0.06 per contract (Min USD 30)
All other markets	From 0.2% (Min from EUR 30)

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

Futures	Rate
All	From USD/EUR/GBP/CHF 50 per contract

Options	Rate
All	From USD/EUR/GBP/CHF 50 per contract

Funds	Rate
Warwyck Phoenix PCC Funds	No Fee
Mutual Funds	0.9%*
Money Market Funds	0.1%*

* These are charged per transaction and exclude third-party broker fees.

Other additional costs

Carrying costs
Borrowing costs
Overnight financing costs

Cryptocurrency	Rate
Fee per transaction	1%

Disclaimer

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WARWYCK PHOENIX SECURITIES LTD

Warwyck House, Nalletamby Rd, Phoenix 73538, Mauritius
T+ 230 698 2700 . F+ 230 698 2700 . contact@warwyck.com
www.warwyck.com