

Please Note:

- 1. Commission displayed is applicable on US stocks only & for orders below 10,000 shares or USD 100,000 order value in a single order. This limit is applicable only per order. You can place multiple orders that can cross this limit. In case the order value is greater than USD 100,000 or number of shares is greater than 10,000 shares in a single order then additional brokerage rate of USD 0.005 per share or USD 1, whichever is higher, applies to the customer.
- 2. OnClose or OnOpen US listed stock orders exceeding 10% of an account's monthly US stock trading volume will be charged USD 0.005 per share extra. Market orders placed prior to regular trading hours will be treated as Market OnOpen orders and count towards client threshold.

Brokerage Plan for Eureka - Gold

Annual Subscription

Region

Canada Mexico

Austria

Europe (Smart Routed)

EUR Denominated GBP Denominated **CHF** Denominated

USD Denominated

Europe (Direct Routed)

Belgium France Euro-denominated France USD-denominated **Germany SWB Germany SWB Warrants GETTEX Stocks and Warrants Germany Other Direct Routed Orders** Hungary Israel Italy Stocks, ETFs & Funds Italy Warrants & Structured Products Netherlands Euro-denominated Netherlands USD-denominated Norway Poland Portugal Spain Sweden (All Other) Sweden EUR-denominated Switzerland CHF-denominated 3 Switzerland EUR-denominated Switzerland USD-denominated ETF, Warrants & Structure Products Switzerland GBP-denominated Switzerland USD-denominated Other **UK (GBP Denominated Trades)** UK (EUR Denominated Trades) **UK (USD Denominated Trades)** Australia Hong Kong SEHK Stocks

Hong Kong SEHK Warrants, Structured Products

Hong Kong Shanghai-Hong Kong Connect and

Shenzhen-Hong Kong Connect Stocks

Japan

Singapore

Singapore

Singapore

Singapore

\$49

\$1 per order

Fixed

CAD 0.014 PER SHARE MXN 0.0014 OF THE TRADE VALUE

Fixed Rate

EUR 4.2 for trades up to EUR 6,000 GBP 4.2 for trades up to GBP 6,000 CHF 7 for trades up to CHF 10,000 USD 5.6 for trades up to USD 8,000

0.0014 of trade value 0.0028 of trade value 0.0014 of trade value 0.0014 of trade value 0.0014 of trade value 0.00168 of trade value 0.00168 of trade value 0.0007 of trade value 0.0014 of trade value 0.0007 of trade value 0.0014 of trade value 0.0021 of trade value 0.0014 of trade value 0.0007 of trade value 0.0014 0.0014 0.0014 0.00112 of trade value 0.00112 of trade value

0.00112 of trade value

0.00112 of trade value

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Minimum Per Order

CAD 1.4 MXN 84

Pricing above limit

0.0007 of trade value for trades over EUR 6,000 0.0007 of trade value for trades over GBP 6,000 0.0007 of trade value for trades over CHF 10,000 0.0007 of trade value for trades over USD 8,000

Minimum Per Order

EUR 5.6 EUR 14 EUR 5.6 EUR 5.6 USD 8.4 EUR 8.4 EUR 8.4 EUR 5.6 EUR 5.6 HUF 280 ILS 21 EUR 5.6 EUR 8.4 EUR 5.6 USD 7 **NOK 68.6 PLN 21 EUR 8.4 EUR 5.6 SEK 68.6** FUR 5 6 **CHF 8.4 EUR 5.6 USD 14 GBP 8.4 USD 8.4 GBP 8.4 EUR 5.6 USD 8.4 AUD 8.4** HKD 25.2 **HKD 14 CNH 21 JPY 112** SGD 3.5 **USD 2.8**

HKD 25.2

EUR 2.8