

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 - Silver

Annual Subscription

Region

Canada Mexico

EUR Denominated GBP Denominated **CHF** Denominated **USD** Denominated

Europe (Smart Routed)

Europe (Direct Routed)

Austria 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

\$3 per order

Fixed

CAD 0.016 PER SHARE MXN 0.0016 OF THE TRADE VALUE

Fixed Rate

EUR 4.8 for trades up to EUR 6,000 GBP 4.8 for trades up to GBP 6,000 CHF 8 for trades up to CHF 10,000 USD 6.4 for trades up to USD 8,000

Minimum Per Order

CAD 1.6 MXN 96

Pricing above limit

0.0008 of trade value for trades over EUR 6,000 0.0008 of trade value for trades over GBP 6,000 0.0008 of trade value for trades over CHF 10,000 0.0008 of trade value for trades over USD 8,000

Fixed

0.0016 of trade value **EUR 6.4** 0.0032 of trade value **EUR 16** 0.0016 of trade value **EUR 6.4** 0.0016 of trade value 0.0016 of trade value 0.00192 of trade value 0.00192 of trade value 0.0008 of trade value 0.0016 of trade value 0.0016 of trade value 0.0016 of trade value **ILS 24** 0.0016 of trade value 0.0016 of trade value 0.0016 of trade value 0.0016 of trade value USD 8 0.0008 of trade value 0.0016 of trade value 0.0024 of trade value 0.0016 of trade value 0.0008 of trade value 0.0016 0.0016 0.0016 0.00128 of trade value 0.00128 of trade value

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Minimum Per Order

FUR 6.4 USD 9.6 EUR 9.6 EUR 9.6 EUR 6.4 EUR 6.4 HUF 320 EUR 6.4 EUR 9.6 EUR 6.4 NOK 78.4 PLN 24 EUR 9.6 EUR 6.4 SEK 78.4 FUR 64 **CHF 9.6 EUR 6.4 USD 16 GBP 9.6 USD 9.6 GBP 9.6 EUR 6.4 USD 9.6 AUD 9.6** HKD 28.8 **HKD 16 CNH 24 JPY 128** SGD 4

USD 3.2

EUR 3.2

HKD 28.8