

# COST PROFILE

## EasyEquities EUR Account

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## EasyEquities EUR Cost Profile

The rates, fees and charges detailed below, along with the relevant notes, explain the charges applicable to your EUR Trading Account with EasyEquities.

Our goal at EasyEquities is to provide our clients access to the cheapest and friendliest place to invest in the shares you love. Please note all costs are listed exclusive of applicable tax unless stated otherwise.

### Rates and Fees

Description	Buy	Sell	Notes
Minimum First Deposit	N/A	N/A	N/A
Broker Commission	25 basis points or 0.25%	25 basis points or 0.25%	Note 1
Clearing Services & Other Administration Charges	31 basis points or 0.31%	31 basis points or 0.31%	Note 2
Irish Stamp Duty	100 basis points or 1%	N/A	Note 3
GST on Costs	10%	10%	
Telephone Trading Charges	EUR3.00	EUR3.00	Note 4
Voucher Fee	1% (excluding GST)	N/A	Note 5
Recurring Investment Fee	10 basis points or 0.1% of EUR value	N/A	Note 6
Monthly Platform Fee	No charge	No charge	N/A
SMS Notifications	No charge	No charge	N/A
Portfolio Transfers in	No charge	No charge	Note 7
Account Transfers in	No charge	No charge	Note 7
Portfolio Transfers out	EUR20 per counter		Note 7
EasyFX Transfer Fee	50 basis points or 0.5% of the amount transferred		Note 8
Advanced Order Fee	35 basis points or 0.35% of value traded		Note 9

#### Note 1:

##### *Broker Commission*

The broker commission charge is charged at 25 basis points or 0.25% of the EUR value of each transaction (buy and sell) you enter into on the EasyEquities Platform. A minimum charge of 1c per transaction will apply and the charge will be rounded to the nearest cent.

#### Note 2:

##### *Clearing Services and Other Administration Charges*

This fee relates to the clearing, settlement and administration of your buy and sell transactions in EUR Securities including

the Fractional Security Rights portion.

**Note 3:**

Irish Stamp Duty is levied at 100 basis points or 1% of the nominal value of any purchases of Securities on the Irish Stock Exchange including Fractional Security Rights over Irish Securities.

**Note 4:***Telephone Trading Charges*

As EasyEquities is an online business, our business model relies on clients placing Trades through the EasyEquities Platform and not via telephone. In the event that you place a Trade via telephone, we will charge you EUR3.00 per Trade, as this consumes resources. In the event of our systems being down, for whatever reason, you will be allowed to place Trades via telephone free of charge.

**Note 5:***Voucher Fee*

The voucher fee is a charge levied by our voucher technology partners for the administration and issuance of vouchers on the EasyEquities Platform.

**Note 6:***Recurring Investment Fee*

This is a fee that is charged for a Recurring Investment Order placed for purchasing EUR Securities. The Recurring Investment Fee will be charged in addition to any other fees and costs listed in this Cost Profile.

**Note 7:***Portfolio/ Account Transfers In*

A client has the ability to transfer their entire portfolio or part thereof from another broker to EasyEquities. When a client transfers their entire portfolio or part thereof we are charged a handling fee by our Clearing and Settlement Depository Participant; hence we are subsidising the entire fee.

*Portfolio/ Account Transfers Out*

A client has the ability to transfer their entire portfolio or part thereof from EasyEquities to another broker. When a client transfers their entire portfolio or a part thereof we are charged a handling fee by our Clearing and Settlement Depository Participant, we recover these fees at a margin as a result of the resources utilised to facilitate the transfer.

**Note 8:***EasyFX Transfers*

The exchange rate displayed is a 12-hour fixed exchange rate that will be applied to EasyFX Transfers initiated within the 12-hour fixed exchange rate window.

The fixed exchange rate is set at 170bps (1.7%) above the Mid WM/Reuters spot rate at the open and closing times as listed below. All times quoted are GMT or GMT+1 during BST and represents a Business Day where the foreign exchange markets are open

- Open: 08h15 - Close: 20h15
- Open: 20h15 - Close: 08h15

The EasyFX Transfer Fee is calculated as (50bps (0.5%) x transferred amount) plus applicable tax. This is a flat fee on all EasyFX Transfers made via the EasyEquities Platform for outward and inward EasyFX Transfers. Please note that EasyFX Transfer Fees that equal less than EUR0.01 will not be displayed on the EasyEquities Platform however, these fees will still be charged against your account notwithstanding that they are not displayed. EasyEquities reserves the right to recoup these fees from you at all times.

**Note 9:***Advanced Order Fees*

The Advanced Order Fee will be debited against your Account for Advanced Buy Limit Orders, Advanced Sell Limit Orders, Break Orders, Stop Loss Orders and Take Profit Orders. The Advanced Order Fee will be charged in addition to any other fees and costs listed in the Cost Profile.

## Interest on Free Cash for EasyEquities EUR Trading Accounts

EasyEquities will pay clients interest on available funds on deposit (being all client cash not held as Margin) (“Free Cash”).

The Net Interest paid to clients on Free Cash will be calculated as follows:

Free Cash Amount	Interest earned on Client Free Cash		EasyEquities cash	Net Interest paid to Client
	Reference rate	Current rate	management fee (incl. GST)	Net effective rate
€0 - €100	0.00%	0.00%	0.00%	0.00%
€100- €1 000	0.00%	0.00%	0.00%	0.00%
€1 000 – €10 000	0.00%	0.00%	0.00%	0.00%
€10 000 – €100 000	0.00%	0.00%	0.00%	0.00%
€100 000+	0.00%	0.00%	0.00%	0.00%