

# 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
Value-added Tax on Costs (VAT)	15%	15%	N/A
Telephone Trading Charges	EUR3.00	EUR3.00	Note 4
Voucher Fee	1% (excluding VAT)	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*
**EUR/ZAR**

The exchange rate displayed is a **1-hour weekday fixed exchange rate** that will be applied to EasyFX Transfers initiated within the 1-hour fixed exchange rate window.

The fixed exchange rate is set at **70bps (0.7%)** above the Mid WM/Reuters spot rate at the open and closing times as listed below. All times quoted are GMT+2 (i.e. SAST)

Weekday (daily) windows Monday - Friday

- Open: Mon 10h15      Close: Mon 11:14m59s
- Open: Mon 11h15      Close: Mon 12h14m59s
- Open: Mon 12h15      Close: Mon 13h14m59s
- Open: Mon 13h15      Close: Mon 14h14m59s
- Open: Mon 14h15      Close: Mon 15h14m59s
- Open: Mon 15h15      Close: Mon 16h14m59s
- Open: Mon 16h15      Close: Mon 17h14m59s
- Open: Mon 17h15      Close: Mon 18h14m59s
- Open: Mon 18h15      Close: Mon 19h14m59s
- Open: Mon 19h15      Close: Mon 20h14m59s
- Open: Mon 20h15      Close: Mon 21h14m59s
- Open: Mon 21h15      Close: Mon 22h14m59s
- Open: Mon 22h15      Close: Mon 23h14m59s
- Open: Mon 23h15      Close: Tue 00h14m59s
- Open: Tue 00h15      Close: Tue 01h14m59s
- Open: Tue 01h15      Close: Tue 02h14m59s
- Open: Tue 02h15      Close: Tue 03h14m59s
- Open: Tue 03h15      Close: Tue 04h14m59s
- Open: Tue 04h15      Close: Tue 05h14m59s
- Open: Tue 05h15      Close: Tue 06h14m59s
- Open: Tue 06h15      Close: Tue 07h14m59s
- Open: Tue 07h15      Close: Tue 08h14m59s
- Open: Tue 08h15      Close: Tue 09h14m59s

- Open: Tue 09h15      Close: Tue 10h14m59s ...  
Daily 1 hour windows as per the above till Friday 23h14m59s

Weekend window:

- Open: Fri 23h15      Close: Mon 00h14m59s

**NB!**

**All times above are in South African Standard Time**

BST = British Summer Time and starts on the **last Sunday of March** and ends on the **last Sunday of October**

**All other EUR currency pairs:**

USD/EUR

GBP/EUR

AUD/EUR

The exchange rate displayed is a **6-hour fixed exchange rate** that will be applied to EasyFX Transfers initiated within the 6-hour fixed exchange rate window.

The fixed exchange rate is set at **60bps (0.6%)** 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.

- Open: Mon 08h15      Close: Mon 14h15
- Open: Mon 14h15      Close: Mon 20h15
- Open: Mon 20h15      Close: Tue 02h15
- Open: Tue 02h15      Close: Tue 08h15
- Open: Tue 08h15      Close: Tue 14h15
- Open: Tue 14h15      Close: Tue 20h15
- Open: Tue 20h15      Close: Wed 02h15
- Open: Wed 02h15      Close: Wed 08h15
- Open: Wed 08h15      Close: Wed 14h15
- Open: Wed 14h15      Close: Wed 20h15
- Open: Wed 20h15      Close: Thu 02h15
- Open: Thu 02h15      Close: Thu 08h15
- Open: Thu 08h15      Close: Thu 14h15
- Open: Thu 14h15      Close: Thu 20h15
- Open: Thu 20h15      Close: Fri 02h15
- Open: Fri 02h15      Close: Fri 08h15
- Open: Fri 08h15      Close: Fri 14h15
- Open: Fri 14h15      Close: Fri 20h15
- Open: Fri 20h15      Close: Mon 02h15
- Open: Mon 02h15      Close: Mon 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. Vat)	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%

## Basket Fees

The Basket fees are charged to cover the intellectual property of the Basket creator and the strategy they have put together.

Basket fees are charged as a percentage of the Basket value as outlined below.

The Basket fee is charged at an instrument level; hence will incur a minimum charge of EUR0.01 per instrument included in the Basket, and the fee per instrument will be rounded to the nearest cent.

To view a table of fees charged per basket type, please visit our FAQ article [HERE](#) ( HYPERLINK )

## Bundle Fees

The Bundle fees are charged to cover the ongoing management of each Bundle and are charged in the following manner:

1. **Initial Bundle Fee:** is a once-off fee payable in advance when you first invest in a particular Bundle for the ongoing management of each Bundle you hold and accrues at the beginning of each calendar year (1 January). Where you invest in a Bundle after 1 January, this fee will be reduced proportionately according to the number of days left in that calendar year.
2. **Bundle Renewal Fee:** is an annual management fee payable each calendar year on the first day of the year for the ongoing management of each Bundle you hold.

Bundle fees are charged as a percentage of the total EUR value of the investment and will range between 0.5% and 1.5% depending on the Bundle invested in.

To view a table of fees charged per Bundle type, please visit our FAQ article [HERE](#) ( HYPERLINK )