



BROKERAGE FEE AND COMMISSION SCHEDULE

European, Asian & Other Markets

OneTRADEX Limited Does Not Charge Custody Fees For Most Accounts¹

EQUITIES:

| Stocks, ETFs & Warrants | Minimum Commission | Commission Rate (%) |
|-------------------------------|-----------------------|------------------------|
| AUD | 19.95 | 0.20% |
| CHF | 24.95 | 0.20% |
| EUR | 15.95 | 0.20% |
| GBP | 12.95 | 0.20% |
| HKD | 88.00 | 0.20% |
| JPY | 1,500.00 | 0.20% |
| MXN | 250.00 | 0.25% |
| NOK | 50.00 | 0.125% |
| SEK | 100.00 | 0.125% |
| SGD | 15.88 | 0.20% |

* Plus Regulatory & Exchange Fees

¹ For Certain Accounts not using the main OneTRADEX Trading Platform or accounts that require monitoring a custody fee of up to 15bps may be applied

Options & Futures

| Options & Futures | Ticket Charge | Per Contract Commissic |
|-------------------|---------------|------------------------|
| AUDIndex | 9.95 | 2.30 |
| AUDStock | 9.95 | 0.60 |
| EUR | 12.95 | 1.50 |
| CHF | 12.95 | 1.85 |
| GBP | 12.95 | 1.50 |
| HKD Index | 88.00 | 45.00 |
| HKDStock | 88.00 | 0.30% |
| JPY N225 | 1,000.00 | 0.30% |

Fees are subject to change.



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| | | |
|----------------|----------|--------------------|
| JPYStock(TSEJ) | 1,000.00 | 135.00 |
| MXN | 250.00 | 50.00 |
| NOK | 50.00 | 20.00 |
| SEK | 95.00 | 0.525% Trade Value |

* Plus Regulatory & Exchange Fees

FOREIGN EXCHANGE

| FX | Ticket Charge | Commission is 0.40 Basis Points x Trade Value |
|-----|---------------|---|
| AUD | 6.95 | |
| CHF | 6.95 | |
| CNH | 38 | |
| CZK | 140 | |
| DKK | 40 | |
| EUR | 5.95 | |
| GBP | 5.95 | |
| HKD | 58 | |
| HUF | 2000 | |
| ILS | 25 | |
| JPY | 1000 | |
| MXN | 100 | |
| NOK | 50 | |
| NZD | 7.95 | |
| RUB | 250 | |
| SEK | 50 | |
| SGD | 8.88 | |

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Contracts for Difference

| | Ticket Charge | Commission Rate (%) |
|-----|---------------|---------------------------------|
| AUD | 9.95 | 0.125% Trade Value + 1.5% annum |
| CHF | 8.95 | 0.125% |
| CZK | 160.00 | 0.425% |
| GBP | 6.95 | 0.125% |
| EUR | 6.95 | 0.125% |
| SEK | 60.00 | 0.125% |
| JPY | 1,000.00 | 0.125% |

Bonds

| Bonds | Ticket Charge | Commission BP x Trade Value |
|--------------------|---------------|--------------------------------|
| EUR to 50,000 | 9.95 | 20bp |
| EUR 50,000 to 5mil | 9.95 | 7bp |
| EUR over 5mil | 9.95 | 3bp |

* Minimum ticket fee of \$100

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MISCELLANIOUS FEES

INTERNATIONAL WIRES:

We do not charge on incoming wires.

Outbound wire fees are:

| | |
|-----|---------|
| USD | \$125 |
| CAD | \$125 |
| GBP | £80.00 |
| EUR | €100.00 |

ELECTRONIC DELIVERY OUT (NO INBOUND FEE)

| | |
|-----|----------|
| USD | \$150 |
| CAD | \$150 |
| GBP | £ 150.00 |
| EUR | € 150.00 |

INTERNAL TRANSFERS (CASH OR SECURITIES)

| | |
|-----|--------|
| USD | \$35 |
| CAD | \$35 |
| GBP | £35.00 |
| EUR | €35.00 |

Fees are subject to change.



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FEDEX (COURIER)

COURIER

\$75 USD Minimum per courier

DEMATERIALIZATION OF PHYSICAL STOCK

DEMATERIALIZATION OF PHYSICAL STOCK

| | |
|------------------|-------|
| CANADIAN | \$TBA |
| US MAJOR MARKETS | \$TBA |
| DRS or DWAC | \$150 |

DEMATERIALIZED POSITIONS CAN NOT BE TRADED ON THE ONLINE DISCOUNT PLATFORM. THEY WILL BE ACCEPTED ON A CASE BY CASE BASIS AND THE COMMISSION WILL BE AT A FULL SERVICE RATE. PLEASE CONTACT US FOR AN ESTIMATE.