

# FEESCHEDULE DEGIRO PROFESSIONAL SERVICES

## All types of accounts (normal, custody, and pension)

### MINIMUM ACTIVITY FEE

Minimum activity fee over account value end of month till € 250,000	0,15% per year / 0,0125% per month 0.20% per year / 0.01667% per month
<ul style="list-style-type: none"> <li>Normal/Custody account</li> <li>Pension account</li> </ul>	
For all the above € 250,000	0,05% per year / 0,004167% per month
<ul style="list-style-type: none"> <li>All types of accounts</li> </ul>	

For every account we invoice a fixed percentage for transaction fee; this is considered to be a minimum activity fee and will be charged in addition to the actual transaction fees in the case these are lower than the minimum activity fee. These fees are invoiced on a monthly basis over the value of the account (including FundShare Cashfunds) at the end of each month.

### STOCKS, CFDS, ETFS, LEVERAGED PRODUCTS, WARRANTS

	Tariff <sup>A,B</sup>	Maximum	Service-fee
Netherlands, Belgium	€ 2,00 + 0,02%	€ 30,00	-
Germany - XETRA	€ 4,00 + 0,04%	€ 60,00	-
Germany - Zertifikate-Börse Frankfurt	€ 2,00 + 0,10%	-	-
Germany - Frankfurt (Shares)	€ 7,50 + 0,08%	-	-
Denmark, Finland, France*, Ireland*, Italy*, Norwegian, Austria, Portugal, Spain, United Kingdom*, Sweden, Switzerland	€ 4,00 + 0,04%	€ 60,00	-
United States	€ 0,50 + USD 0,004 per share	-	-
Canada	€ 2,00 + CAD 0,01 per share	-	-
Australia, Hong Kong*, Japan, Singapore	€ 10,00 + 0,05%	-	-
Hungary, Griekenland, Mexico, Czech Republic, Turkey	€ 10,00 + 0,15%	-	-
Poland	€ 5,00 + 0,20%	-	-

### INVESTMENT FUNDS

	Fee <sup>A,B</sup>	Maximum	Service-fee
FundShare CashFund and other FundShare funds	Free	-	-
Euronext Fund Services	€ 5,00 + 0,07%	-	-
Non exchange listed investment funds (STP)	€ 5,00 + 0,07%	-	-
Non exchange listed investment funds (Non-STP)	€ 75,00 + 0,10%	-	-

Any entrance or exit fees charged by the fund companies are passed on by DEGIRO.

## BONDS

	Fee <sup>A,B</sup>	Maximum	Service-fee
Netherlands, Belgium, Portugal, France	€ 2,00 + 0,05%	-	-
Germany – Xetra / Frankfurt	€ 5,00 + 0,04 %	-	-
OTC Bonds	€ 35,00 + 0,02% + external broker fees	-	-
Other bonds	On request	-	-

## OPTIONS

Countries	Fee <sup>A,B</sup>
Netherlands, Belgium, France	€ 0,85 per contract <sup>1</sup>
Germany	€ 0,75 per contract
Spain	€ 1,50 per contract
Norwegian, Finland, Sweden, Denmark	€ 0,50 per contract <sup>2</sup>
Other countries	€ 2,00 per contract

Exchange	Fee <sup>A,B</sup>
CME	\$ 0,50 per contract <sup>3,4</sup>
CBOT	\$ 0,50 per contract <sup>3,4</sup>
CBOE	\$ 0,50 per contract <sup>3,4</sup>
NYMEX	\$ 0,50 per contract <sup>3,4</sup>
COMEX	\$ 0,50 per contract <sup>3,4</sup>

<sup>1</sup> A staffle fee is applicable in the case over 10,000 contracts are traded. More information on [www.degiro.nl](http://www.degiro.nl)

<sup>2</sup> Excluding exchange fees; Index options 3,50 SEK per contract, Stock options: 0.75% per contract (minimum 1 SEK maximum 14 SEK).

<sup>3</sup> Excluding exchange fees (non clearing member)

<sup>4</sup> A connectivity fee of € 5- per calendar month is applied for this market. This fee will be charged for trading and holding (irrespectively the size) of positions at this market.

You'll receive a €0.05 discount on fees when you use a 'Join Order' for options. Discounts will be booked into your account quarterly.

## FUTURES

	Products	Fee <sup>A,B</sup>
NYSE LIFFE - Amsterdam	AEX Index, AEX Index mini	€ 1,00 per contract
NYSE LIFFE - Brussel	BEL20 Index	€ 1,00 per contract
NYSE LIFFE - Lisbon	PSI 20 Index	€ 2,50 per contract
NYSE LIFFE - London	FTSE 100 Index, LONG GILT	€ 2,50 per contract
NYSE LIFFE - Paris	CAC 40	€ 2,50 per contract
EUREX Bonds	Schatz, Bobl, Bund, Buxl, French Gov, BTP Italian Gov, ,	€ 2,50 per contract
EUREX Indices	EURO STOXX 50, DAX	€ 0,75 per contract
EUREX Indices	MDAX, TECDAX , SMI, Stoxx Europe 600, Stoxx Europe Mid 20, STOXX 50, Swiss Mid Cap, RDXUSD, MSCI World, Euro Stoxx, MSCI Europe, MSCI Japan, Europe Small 200, Small, Select Dividend,	€ 2,50 per contract

EUREX STOXX Sector	Banks, EURO Oil & Gas, Healthcare, Insurance, Media, Auto, Utilities, Telecom, Basic Res, Construction, Insurance, Food & Bev, Swiss Leader, Ind Goods & Services, Travel & Leisure, Retail, Technology	€ 2,50 per contract
EUREX STOXX 600 Sector	Banks, Oil & Gas, Automobiles & Parts, Basis Resources, Healthcare, Retail, Media, Chemicals, Food & Beverage, Travel & Leisure, Telecom, Industrial, Utilities, Construction, Technology, Personal & Household, Financial Services	€ 2,50 per contract
EUREX Dividend	Euro Stoxx 50 Dividend Futures,	€ 2,50 per contract
EUREX Volatility	Mini-Futures on VSTOXX	€ 2,50 per contract
OMX - Norwegian, Finland, Sweden, Denmark	All Futures	€ 0,50 per contract <sup>1</sup>
MEFF	All Futures	€ 1,50 per contract
CME	All Futures	\$ 0,50 per contract <sup>2 3</sup>
CBOT	All Futures	\$ 0,50 per contract <sup>2 3</sup>
NYMEX	All Futures	\$ 0,50 per contract <sup>2 3</sup>
COMEX	All Futures	\$ 0,50 per contract <sup>2 3</sup>

<sup>1</sup>Excluding exchange fees; Index futures: 3,50 SEK per contract, Stock futures: 0.02% per contract.

<sup>2</sup>Excluding exchange fees (non clearing member)

<sup>3</sup> A connectivity fee of € 5- per calendar month is applied for this market. This fee will be charged for trading and holding (irrespective the size) of positions at this market.

You'll receive a €0.05 discount on fees when you use a 'Join Order' for futures. Discounts will be booked into your account quarterly.

## FOREIGN CURRENCY

	Fee <sup>A,B</sup>
All foreign currencies via a manual trade	€ 10,00 + 0,02% *
All foreign currencies via Auto FX trader	0,10% *

\* processed in buy/sell price at time of execution

## CFDS

Long	Short
EONIA (minimum van 0) + 1,25%	EONIA (minimum van 0) + 1,25%
1,25% + shortstock costs * - EONIA	1,25% + shortstock costs * - EONIA
USD LIBOR (minimum van 0) + 1,25%	USD LIBOR (minimum van 0) + 1,25%
STIBOR (minimum van 0) + 1,55%	STIBOR (minimum van 0) + 1,55%
1,25% + shortstock costs * - STIBOR	1,25% + shortstock costs * - STIBOR
DKK Tomorrow/Next (minimum van 0) + 1,75%	DKK Tomorrow/Next (minimum van 0) + 1,75%
1,25% + shortstock costs* - DKK Tomorrow/Next	1,25% + shortstock costs* - DKK Tomorrow/Next

\* Minimum of 1%. Additoeel tarief kan op basis van nacalculatie in rekening worden gebracht op basis van aandeel specifieke marktomstandigheden.

## DEBET RATES

	Fee <sup>A,B</sup>
Unallocated debit rate (all currencies)*	4%
Debit rate (EUR) / Financing costs CFDs	EONIA (minimum of 0) + 1,25%
Debit rate (USD) / Financing costs CFDs	USD LIBOR (minimum of 0) + 1,25%
Debit rate (GBP) / Financing costs CFDs	LIBOR (minimum of 0) + 1,25%
Debit rate (SEK) / Financing costs CFDs	STIBOR (minimum van 0) + 1,55%
Debit rate (DKK) / Financing costs CFDs	DKK Tomorrow/Next (minimum of 0) + 1,75%
Debit rate (NOK) / Financing costs CFDs	NOWA (minimum of 0) + 1,50%
Debit rate (PLN) / Financing costs CFDs	WIBOR (minimum of 0) + 3,50%
Debit rate (HUF) / Financing costs CFDs	BUBOR (minimum of 0) + 2,50%
Debit rate (CZK) / Financing costs CFDs	PRIBOR (minimum of 0) + 3,00%

\* more information on allocating your debit rate can be found in the Help Centre at <https://www.degiro.co.uk/helpcenter/>

## INSUFFICIENT FUNDS PROCEDURE

	Fee <sup>A,B</sup>
Starting deficit procedure	€ 10,00 + 0,01%
Closing of position because of ongoing deficit	Telephone Order Fee + € 50,00 + 0,50%
Costs for exceeding margin of 125%	Regular Fees + € 100,00 + 1,00%

## EXTRA SERVICES

	Fee <sup>A,B</sup>
Account statement per mail (or on request per email)	€ 5,- per statement
Insufficient funds	€ 7,50 per event
Dividend & Coupon processing	Free
Optional dividend - Stock dividend (on a best effort basis)	€ 7,50 per dividend
Exchange conversion after delisting	€ 25,- per position
Manual money transfer	Free
Setting up trade possibilities <sup>C</sup>	Retail: € 1,00 per month per exchange (maximum € 5,00 per month) Entity: € 2,50 per month per exchange (maximum € 15,00 per month)
E-mail & telephone orders via DEGIRO Order desk (max. € 100.000)	Surcharge of € 10,- + 0,10% per order
Blockorders (minimum of 5 clients) Discount on fixed fee per transaction	Via email or telephone: <ul style="list-style-type: none"> <li>Till 4 clients: 0%</li> <li>5-50 clients: 25 %</li> <li>51-250 clients: 50 %</li> <li>&gt;250 clients: 75%</li> </ul>
Transfer portfolio to DEGIRO	Free
Transfer portfolio from DEGIRO	External costs with minimum of € 100 per position
Internal transfer	€ 7,50 per position
Sign up for shareholders' meeting	€ 10,- (Dutch stocks) / € 100,- + external fees (Other)

Subscription new issuance	€ 2,00 + 0,02% (Minimum: € 50,00)
Exercise/assignment options/cash settlement	€ 1,00 per contract
Short stock	From 1,00%
Exchange Margin (for Futures/Options)*	Benchmark + 1,25%

\* The rate is based on a Fair Use Policy and may be charged on a retrospective basis if a client holds a one sided position for a prolonged period of time.

## PRICES

Amsterdam, Brussel, Lisboa, Paris	Real-time
CHI-X	Real-time
Germany, Greece, Hungary, Italy, OMX Nordics, Austria, Poland, Spain, Czech Republic, United Kingdom, United States	15 minutes delayed

<sup>A</sup> Stamp duty or other taxes and charges will be passed on to the customer.

<sup>B</sup> If tax rate applies, the fee is shown excluding VAT.

<sup>C</sup> Does not apply to Euronext Amsterdam and Euronext Brussel.

Rates are subject to change conform to Article 11 of the Investment Services Terms & Conditions.