



## MZ INVESTMENT SERVICES

### Schedule of Commissions and Fees

<b>Schedule of Commissions and Fees</b>	
<b>Buying &amp; Selling of Collective Investment Schemes / (Funds): Local and Foreign</b>	
Fund fees: - Initial	Subject to fund's prospectus and investment manager discretion
- Ongoing	Paid by the Fund Manager up to a maximum of 0.60%
<b>Buying &amp; Selling of Shares and Convertible Bonds: Listed on the Malta Stock Exchange:</b>	
Range of tariffs depending on amount of transaction:	On the first €15,000: 1.25%; On the next €10,000: 1.00%; On the next €25,000: 0.75%; On the excess above €50,000: 0.50%
Subject to a minimum charge of:	€20.00
Additional transaction fees: for holdings in Euro:	€4.50 As charged by the Malta Stock Exchange
Additional transaction fees: for holdings in Sterling:	£7.00 As charged by the Malta Stock Exchange
Additional transaction fees: for holdings in US dollar:	\$14.00 As charged by the Malta Stock Exchange
<b>Buying &amp; Selling Bonds (Corp. &amp; Govt): Listed on the Malta Stock Exchange:</b>	
Range of tariffs depending on amount of transaction:	On the first €50,000: 0.40%; On the next €50,000: 0.30%; On the next €100,000: 0.25%; On the excess above €200,000: 0.20%
Subject to a minimum charge of:	€20.00
Additional transaction fees: for holdings in Euro:	€4.50 As charged by the Malta Stock Exchange
Additional transaction fees: for holdings in Sterling:	£7.00 As charged by the Malta Stock Exchange
Additional transaction fees: for holdings in US dollar:	\$14.00 As charged by the Malta Stock Exchange
<b>Buying &amp; Selling of Shares, Exchange Traded Funds (ETFs) and Convertible Bonds: Listed on Other Exchange:</b>	
Range of tariffs depending on amount of transaction:	1.00%
Subject to a minimum charge of:	€20.00/\$25.00/£15.00
Additional transaction fees: for holdings in Euro:	Stamp duty and Other Exchange charges may apply
Additional transaction fees: for holdings in Sterling:	Stamp duty and Other Exchange charges may apply
Additional transaction fees: for holdings in US dollar:	Stamp duty and Other Exchange charges may apply
<b>Buying &amp; Selling Bonds (Corp. &amp; Govt): Listed on Other Exchange:</b>	
Range of tariffs depending on amount of transaction:	1.00%
Subject to a minimum charge of:	€50.00/\$60.00/£40.00
Additional transaction fees: for holdings in Euro:	Stamp duty and Other Exchange charges may apply
Additional transaction fees: for holdings in Sterling:	Stamp duty and Other Exchange charges may apply
Additional transaction fees: for holdings in US dollar:	Stamp duty and Other Exchange charges may apply
<b>Other Additional Fees:</b>	
Contract Note Fee:	€10 / \$12 / £8 each transaction (on Funds, Bonds, Equity & ETFs)
Account handling Fee:	As agreed with client
Nominee account Fee:	As agreed with client
Advisory Fee:	As agreed with client
Discretionary Portfolio Management Service Fees:	As agreed with client
Issue of Withholding Tax Certificate:	€5.00 for non-clients
Processing of coupon, interest, dividend payment:	€2.00/\$2.60/£1.70
Pay Out by Bank Transfer: (coupon, interest, dividend, maturity, redemption etc.)	in EUR (SEPA transfer) - Free of Charge in USD - \$4 (additional charges may be applied by client's Bank) in GBP - £2.50 (additional charges may be applied by client's Bank)
Pay Out by Cheque: (coupon, interest, dividend, maturity, redemption etc.)	in EUR - €5.00 / in USD - \$6.00 / in GBP - £4.00
Expired Company Cheques: (cancelled & held as Client Cash)	EUR €5.00 / USD \$6.00 / GBP £4.00 + Bank Charges incurred
Custody fees per security (bonds, shares under nominee p.a):	€6.00/\$8.00/£5.00
Portfolio Valuations:	Free of Charge if sent by email, €2.00 mail out charge
Transfer fee from nominee acc. to another party per security: Holdings in EUR, GBP, USD or Other Currency	€60.00 or equivalent in GBP, USD or Other Currency
Stop payment and re-issue of bank cheques:	As charged by bank plus cost of Re-Issue as above
Fee for pledging of securities on behalf of third parties:	€18.00
Release of estate charges:	Higher of €25.00 per beneficiary or holding at MZ discretion or 0.1% in certain circumstances
Change in Designation of Account	€25.00 per security for every new account opened or changed

*Commissions and fees may change from time to time without prior notice. (version220201)*

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*MZ Investments Services Ltd is a private limited liability company licensed to conduct investment services business by the Malta Financial Services Authority (License No IS23936)  
Member of the Malta Stock Exchange. Enrolled Tied Insurance Intermediary under the Insurance Intermediaries Act, 2006 for MAPFRE MSV Life p.l.c.*

Registered Office: 61 St. Rita Street Rabat RBT 1523, Malta • Company Reg No: C23936 • VAT Reg No: MT 1529-8424