



## MZ INVESTMENTS

### Schedule of Fees

#### Buying & Selling of Collective Investment Schemes (Funds) – Local & Foreign:

Initial - Subject to fund's prospectus and investment manager discretion

Ongoing - Paid by the Fund Manager up to a maximum of 0.60%

#### Buying & Selling of Shares – Listed on the Malta Stock Exchange:

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

#### Buying & Selling of Bonds (Corporate & Government) – Listed on the Malta Stock Exchange:

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

#### Buying & Selling of Shares and Exchange Traded Funds (ETFs) – Listed on Other Exchanges:

**Buying & Selling:** 1.00%

**Subject to a minimum charge of:** €20.00 / £15.00 / \$25.00

**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

#### Buying & Selling of Bonds (Corporate & Government) – Listed on Other Exchanges:

**Buying & Selling:** 1.00%

**Subject to a minimum charge of:** €50.00 / £40.00 / \$60.00

**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

## Other Fees:

**Access to Secure Client Area:** Free of Charge

**Account Handling Fee:** As per Quotation

**Additional Requests for Documents by Mail:** Minimum €5.00 fee applies

**Advisory Fee:** As per Quotation

**Contract Note Fee:** €12 / £10 / \$14 per transaction (Non-Discretionary Portfolios)

**Corporate Action Fee:** €10.00 / £8.00 / \$12.00

**Custody Fees:** 0.1% p.a. on clients' holdings in Foreign Bonds, Shares and ETFs, calculated in May and November (on Non-Discretionary Portfolios)

**Discretionary Portfolio Management Service Fees:** As agreed with client

**Estate Processing Fees:** Higher of €30 per Holding or per Beneficiary. Minimum €150 Maximum €500

**Expired Company Cheques:** €20.00 / £18.00 / \$24.00

**Issue of Withholding Tax Certificate:** €25.00 per certificate

**Nominee Account Fee:** As per Quotation

**On Boarding & Ongoing Monitoring Fees:** As per Quotation

**Pay Out by Bank Transfer:**

- in EUR (SEPA transfer) - Free of Charge
- in GBP - £5 to HSBC / BOV, £15 to Other Banks + additional charges may be applied by client's bank.
- in USD - \$6 to HSBC / BOV, \$18 to Other Banks + additional charges may be applied by client's bank.

**Pay Out by Cheque:** €20.00 / £18.00 / \$24.00

**Pledge Fee:** €40.00 per holding

**Portfolio Valuations:**

- Quarterly Valuations - Free of charge
- Additional Requests by Email - Free of charge

**Processing of coupon, interest, dividend payments:** €5.00 / £4.00 / \$6.00 (Non-Discretionary Portfolios)

**Stop Payment Fee:** €20.00

**Transfer of Securities to Third Parties:** €170.00 applies per holding under nominee

**Transfer of Securities from Third Parties:** As per quotation

**Transfer of Under Nominee Holdings to New Holders:** €50.00 per new portfolio opened or changed

Schedule of fees may be subject to change at MZ Investments' discretion. (version250120)

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M.Z. Investment Services Limited is a private limited liability company regulated by the Malta Financial Services Authority and licensed to conduct investment services in terms of the Investments Services Act (Cap. 370 of the Laws of Malta). MZ Investment Services Limited is a member of the Malta Stock Exchange and is enrolled under the Insurance Distribution Act (Cap. 487 of the Laws of Malta) as a Tied Insurance intermediary for MAPFRE MSV Life plc (C15722).

**Registered Office:** 63, MZ House, St. Rita Street, Rabat RBT 1523, Malta

**Company Reg No:** C23936 | **VAT Reg No:** MT 1529-8424