



## THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD

Member of the Bank of Cyprus Group

### Cost for transactions at the CSE

<b>Cost</b>	<b>Shares</b>		<b>Bonds</b>	
	<b>Main Market</b>	<b>Other Markets</b>	<b>Corporate</b>	<b>Government</b>
Commission through broker	1,0% (Minimum €5,00)	1,0% (minimum €5,00)	1,0% (minimum €5,00)	1,0% (minimum €5,00)
Commission via internet	0,5% (minimum €2,00)	0,5% (minimum €2,00)	0,5% (minimum €2,00)	0,5% (minimum €2,00)
Contract Note Charge	€1,00	€1,00	€1,00	€1,00
Subscription	0,0125%	0,040%	0,0025%	n/a
Fee per ODL order	€ 0,11	€ 0,11	€ 0,11	n/a
Transaction fee for transactions through ODL orders	n/a	0,005%	n/a	n/a
Transaction fee	n/a	0,01%	n/a	0,0025%
Central Depository fee for the clearing of transactions	0,020%	0,025%	0,0075%	0,0075%

Clearing cost - Per Transaction	€ 0,05	€ 0,05	€ 0,05	n/a
Settlement Fee (per individual movement)	€ 0,50	€ 0,50	€ 0,50	€ 0,50
Custody Transfer Fee (per individual movement)	€ 1,00	€ 1,00	€ 1,00	€ 1,00

## Cost for transactions at the ASE

<b><u>Cost</u></b>	<b><u>Shares</u></b>	<b><u>Corporate Bonds</u></b>
Commission through broker	1,0% (Minimum €5,00)	1,0% (minimum €5,00)
Commission via internet	0,5% (minimum €2,00)	0,5% (minimum €2,00)
Contract Note Charge	€1,00	€1,00
Subscription	0,0125%	0,005%
Fee per ODL order	€ 0,06	€ 0,06
Clearing Percentage Fee	0,02%	0,005%
Sales Tax	0,10%	n/a

Settlement Fee (per individual movement)	€ 0,50	€ 0,50
Custody Transfer Fee (per individual movement)	€ 1,00	€ 1,00