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**COMMISSION RATE CARD – Advisory Only Services -** Effective 1st January 2019

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| |  | | --- | | Annual Fee charges: | | Administration Fee | | Advisory Fee | | QFM fee - ARF & AMRFs | | Additional PMA Account Administration Charge | | Cash interest charged on EUR balances | | |  | | --- | | Details/Charges: | | Portfolio charge of up to 0.75% subject to a minimum charge of €375 per annum. | | Fee charge of up to 0.25% subject to a minimum charge of € 125 per annum + VAT. | | Additional portfolio charge of up to 0.50% + VAT. | | Additional flat fee €200 + VAT | | Cash balances with a euro value greater than €5,000, held for 1 month, may attract an interest charge of 0.45% per annum. | |
| |  | | --- | | Application of Fees | | |  | | --- | | From time to time arrears of fees may arise (i.e. for those accounts with insufficient cash to cover the fees). When the relevant account subsequently comes into a positive cash position Cantor Fitzgerald Ireland Limited reserves its right to apply the fee arrears at that time. In addition, Section 12 of our Terms & Conditions permits Cantor Fitzgerald Ireland Limited to dispose of any investment held for you to reduce or eliminate any liability arising from arrears of fees. | |

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| |  | | --- | | Transactional charges: | | | |  | | --- | | Details/Charges | |
| |  | | --- | | Equity/Investment Funds | | |  | | --- | | Commission Charges: | | |  | | --- | | €0 - €20,000 1.50% €20,001 - €40,000 1.00%  Balance 0.50%  Minimum € 55 | |
| |  | | --- | | Contract Fee: | | |  | | --- | | Irish/UK Nominee (Crest) € 40 Certificated and All Others € 60 | |
| |  | | --- | | Fixed Income Securities | | |  | | --- | | Commission Charges: | | |  | | --- | | € 0 - € 100,000 0.50%  Balance 0.25%  Minimum € 55 | |
| |  | | --- | | Non Irish Sovereign Fixed Income Securities (On Nominal): | | |  | | --- | | AAA Bonds rate by S&P\* 0.05%  All other Bonds 0.25%  \*Or equivalent rating agency if S&P unavailable | |
| |  | | --- | | Contract Fee: | | |  | | --- | | € 60 | |
| |  | | --- | | PTM Levy | | IPT Levy | | Currency Conversion | | |  | | --- | | Charged on any transaction of UK Securities exceeding £10,000 STG - £1.00 | | Charged on any transaction of Irish Securities exceeding €12,500 - €1.25 | | Transactions denominated in a currency other than the currency in which they are to be settled, will be settled based on the prevailing spot exchange rate on the day of the transaction, plus a margin (up to a maximum of 1%) | | |

Subject to scale discounts dependant on the overall size and nature of your account.

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| Other: | Details/Charges: |
| Government Stamp Duty | Applied to purchases of Irish & UK shares and Irish domicile funds.  1.00% Irish equities (excluding companies listed on the  Enterprise Securities Market of the Irish Stock Exchange) & 0.5% UK Equities |
| Same Day Bank Transfer | € 20 |
| Stock Transfer Out / Certificate Out – Irish/UK | € 25 per Stock |
| Stock Transfer Out / Stock Certificate/DRS Statement Out – Foreign | € 75 per Stock |
| Certificate Lodgement to a Nominee A/c – Irish/UK, Other | € 15 per Certificate (Irish/UK), € 30 per Certificate (Other) |
| Pershing charge – US based clients | €1,200 per month |
| Traded Options/CFDs | Charged separately by agreement. |

Please note that all fees and charges above are exclusive of VAT, which shall be charged (where applicable) at the rate in force at the fata the tax falls due.

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Illustration of potential cost & charges

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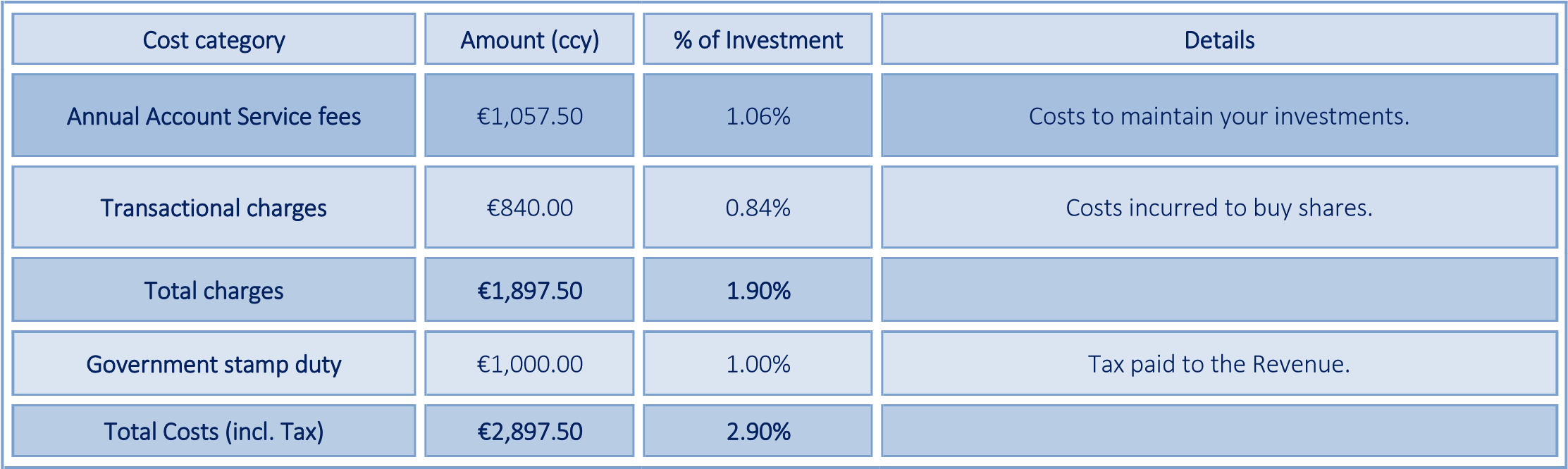
Advisory Services

This document discloses potential costs and charges information about your investments with Cantor Fitzgerald Ireland. This illustration is required by law and you are advised to review it so you can make decisions on your investments.

The following standard charges are applicable for normal trading activity:

* Administration fee rate – 0.75% (minimum €375)
* Advisory fee – 0.25% (minimum €125) + VAT
* Cash Management charge - 0.45% on balances over €5,000  Commission charges: o €0 - €20,000 – 1.50% o €20,001 - €40,000 – 1.00% o Balance – 0.50% o Minimum - €55
* Contract fee o €40 Irish & UK o €60 All Other & certificated
* Government stamp duty on purchases o 1% Irish equities o 0.50% UK equities

Below are the estimated annualised costs for an account based on 1 trade of €100,000 in Irish equity. The total portfolio value - €100,000.



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Cantor Fitzgerald Ireland Ltd is regulated by the Central Bank of Ireland. Cantor Fitzgerald Ireland Ltd is a Member Firm of The Irish Stock Exchange and The London Stock Exchange.



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