



Fee Schedule Financial Institutions



Securities Services

Date:

01/01/2021

Standard Fee Schedule

General Standard Services

Component	Service Description	Pricing (VAT excl.)	When?
General Meetings	Participation in general meeting - Belgian companies (Proxy voting BE securities)	25 €	Per request
	Participation in general meeting - Foreign companies (Proxy voting non-BE securities)	75 €	Per request
Reporting	Duplicates (account statements, transaction slips)	Free	
	“Certificates (eg. Legacy (nalatenschap), Securities positions, cash balances, coupon payments,...) & ad hoc reports”	50 €/certificate	Per request
	End of year statement for external audit	250 €	Per request
	Research on transactions > 6 months	50 €/request	Per request
Nominative registration	Conversion of securities into nominative registration (shareholders’ register) and vice versa	50 €/isin	Per request
Tax Services			
	Tax vouchers	100 €/voucher	Per request
	Certificate for France, Italy, Canada On House Accounts	75 €/country	Yearly
	Certificate for France, Italy, Canada On Client Accounts	75 €/country	Yearly

General Standard Services

Component	Service Description	Pricing (VAT excl.)	When?
Corporate Actions	Dividend payments on domestic & foreign equities. Coupon payments on bonds.	Free	
Settlement	Non-STP	30 €	Per instruction
	Cancellation	5 €	Per instruction
	Registration in case of local market practice e.g. Spain, Greece	To be determined	Per instruction
	Securities transfer within KBC Group	Free	Per ISIN
Clean cash payments	Debits/credits bank-to-bank payments (MT2XX) - STP	4 EUR	Per message
Other cash related items	Manual entry request	15 EUR	Per request
Custody services	Opening of a segregated account with Clearstream	1.000 EUR/account	Per request
	Maintenance of a segregated account with Clearstream	400 EUR/account	Monthly
Interest rates	Negative interest rate on EUR cash accounts Euro short-term rate + credit margin -0,25%	€STR + 25 bps (VAT N.A.)	Monthly calculation Quarterly debit