



Securities Services.
Moving forward together.

Fee Schedule Financial Institutions

Date 06-2023

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

General Standard Services			
Component	Service Description	Pricing (VAT excl.)	Timing
Corporate Actions	Dividend payments on domestic & foreign equities. Coupon payments on bonds.	Free	
Settlement	Non-STP	50 EUR	Per instruction
	Cancellation	5 EUR	Per instruction
	Registration in case of local market practice e.g. Spain, Greece	To be determined	Per instruction
	Securities transfer within KBC Group	100 EUR	Per request
Transfers	Outgoing transfer to other financial institution	100 EUR	Upon booking of transfer
Cash payments	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 EUR short-term rate + credit margin -0,25%	€STR + 25 bps (VAT N.A.)	Monthly calculation Quarterly debit