



Securities Services.
Moving forward together.

Fee Schedule Financial Institutions

Date 12-2024

Standard Fee Schedule			
General Standard Services			
Component	Service Description	Pricing (VAT incl.)	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 incl.)	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
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	Credit interest rate	Base rate – 1,25% (for all currencies where base rate >0%) VAT N.A.	Monthly calculation Quarterly credit
		Base rate – 0,25% (for all currencies where base rate <0%) VAT N.A.	Monthly calculation Quarterly credit
	Debit interest rate	Base rate + 1,25% VAT N.A.	Monthly calculation Quarterly debit



FX Margins		Bid (%)	Ask (%)
	EUR - AUD	0,40	0,40
	EUR - CAD	0,40	0,40
	EUR - CHF	0,40	0,40
	EUR - CZK	0,40	0,40
	EUR - DKK	0,25	0,25
	EUR - GBP	0,40	0,40
	EUR - HKD	0,40	0,40
	EUR - HUF	0,40	0,40
	EUR - IDR	0,70	0,70
	EUR - JPY	0,40	0,40
	EUR - KRW	0,70	0,70
	EUR - MXN	0,40	0,40
	EUR - NOK	0,40	0,40
	EUR - NZD	0,40	0,40
	EUR - PLN	0,40	0,40
	EUR - RON	0,50	0,50
	EUR - SEK	0,40	0,40
	EUR - SGD	0,40	0,40
	EUR - TRY	0,50	0,50
	EUR - USD	0,40	0,40
	EUR - ZAR	0,50	0,50