



Fee Schedule Financial Institutions



Securities Services

Date:

01/04/2023

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)	50 €	Per request
	Participation in general meeting - Foreign companies (Proxy voting non-BE securities)	100 €	Per request
Reporting	Duplicates (account statements, transaction slips)	Free	
	“Certificates (eg. Legacy (nalatenschap), Securities positions, cash balances, coupon payments,...) & ad hoc reports”	100 €/certificate	Per request
	End of year statement for external audit	250 €	Per request
	Research on transactions > 6 months	100 €/request	Per request
Nominative registration	Conversion of securities into nominative registration (shareholders' register) and vice versa	100 €/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	50 €	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
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 Euro short-term rate + credit margin -0,25%	€STR + 25 bps (VAT N.A.)	Monthly calculation Quarterly debit