

# TRADING ACCOUNT

## Account Fees

	Fee
Account opening	Free
Account maintenance fee <sup>1</sup>	Free
Custody fees	Free
Dividend and corporate action processing	Free
Statements	Free
Account closure	Free

<sup>1</sup> EU residents and VIP clients. Other countries: free when you trade once a month (forex trades don't qualify), 15 € otherwise.

## Stocks and ETFs

✓ Free real-time quotes

✓ No custody fees

✓ No minimum investment

Markets	Commission
US, Canada	0.1%
UK, Germany, France, Netherlands, Belgium, Switzerland, Spain, Italy, Austria, Sweden, Denmark, Finland, Norway	0.1%
Singapore, Hong Kong, Japan, Australia	0.1%

14.95 € minimum commission (Tokyo Stock Exchange: 24.95 €). Please refer to our website for information on exchange taxes.

**Trade Bundles:** Choose the number of trades you want to execute over one year and automatically benefit from our special conditions for active traders.

Trade Bundle 50	Trade Bundle 100	Large Trade Bundle 	Large Trade Bundle 
<ul style="list-style-type: none"> <li>✓ 50 Trades</li> <li>✓ All markets</li> <li>✓ Valid 12 months</li> <li>✓ Effective cost per trade from 0.06%</li> </ul> 0.06% supplement on trade value exceeding 25k \$/€/Fr (or equiv.)	<ul style="list-style-type: none"> <li>✓ 100 Trades</li> <li>✓ All markets</li> <li>✓ Valid 12 months</li> <li>✓ Effective cost per trade from 0.06%</li> </ul> 0.06% supplement on trade value exceeding 25k \$/€/Fr (or equiv.)	<ul style="list-style-type: none"> <li>✓ 4 Trades</li> <li>✓ All markets</li> <li>✓ Valid 12 months</li> <li>✓ Effective cost as low as 0.025%</li> </ul> Trade size from 250k to 1m \$/€/Fr (or equiv.)	<ul style="list-style-type: none"> <li>✓ 20 Trades</li> <li>✓ All markets</li> <li>✓ Valid 12 months</li> <li>✓ Effective cost as low as 0.02%</li> </ul> Trade size from 250k to 1m \$/€/Fr (or equiv.)
Bundle Fee: <b>795 €</b>	Bundle Fee: <b>1'495 €</b>	Bundle Fee: <b>1'000 €</b>	Bundle Fee: <b>4'000 €</b>

 Exclusive benefits for Platinum and/or Apex VIP clients

## Crypto-currencies

✓ 25+ cryptos

✓ No added spread

✓ Tradable 24/7

	Fee
25 – 10'000	1%
10'001 – 50'000	0.75%
50'001 – 500'000	0.5%

No minimum fee.

## Mutual Funds

✓ 10'000+ funds

✓ No entry / exit fees

✓ Up to 50% savings with clean funds

Trade size (€ or currency equivalent)	Fee
Subscription / Redemption	0.5%

**VIP 20% discount**

24.95 € minimum commission.

## Structured Products

✓ Warrants

✓ Certificates

✓ Mini-futures

Market	Commission
EUWAX	0.1%

14.95 € minimum commission.

## Options

✓ US &amp; EU Options

✓ Intuitive Option Chain

✓ Straightforward pricing

Markets	Commission* per contract	Minimum
EUREX	EUR/CHF 2	EUR/CHF 9.95
ISE	USD 2.5	USD 9.95

\*+ 0.85 € real time fee per transaction.

## Margin Interest Rates

&gt; Through 31/12/2022, borrow your first 50'000 € at a fixed rate of 0% &lt;

Currencies	Margin Rate*
EUR, USD, GBP	BM rate + 1.95%
CAD, CHF, SEK	BM rate + 2.15%
DKK, NOK, HUF, PLN, ILS, AED, SGD, HKD, AUD, NZD, JPY	BM rate + 4.99%
TRY, MXN, THB, ZAR	BM rate + 12.99%

\* Please refer to our website for benchmark rates.

Forced selling following a margin call: 0.50% min 100€ +standard fees.

## Interest Rates

Please refer to our website for interest rates on cash and overdrafts.

**VIP** Exclusive benefits for Platinum and/or Apex VIP clients

## Service Fees

	Fee
Transfer IN Cash	Free
SEPA Transfer OUT Cash	Free
Other Transfer OUT Cash	10 €
Manual order – phone trading supplement	30 €
Manual and off-exchange transactions (e.g. special requests, OTC trades, ETF and ETN redemptions, ADR conversions)	Min 250 € + third party fees
US OTC Bulletin Board and Pink Sheet securities (sale only)	0.50% min 50 \$
Limited partnerships – custodian segregation <sup>1</sup> <b>VIP free</b>	50 € per quarter per account
Low priced securities <sup>1</sup> <b>VIP free</b>	30 € per quarter per holding
Transfer IN Securities	Free
Transfer OUT Securities	25 € per line
Internal transfers (between Swissquote Bank Europe accounts)	Free
Non-standard transfers <sup>2</sup>	50 €
Ad-hoc certificates	30 €
Special requests	80 € per hour
Corporate action to a closed account	10 €
Fixed-term loan setup (under 1m)	500 €
Opt-up to Professional Investor status	Free

<sup>1</sup> +17% VAT for EU residents.

<sup>2</sup> E.g. incomplete sender or beneficiary information, transfers not instructed online.

## Currency Conversion

Trade size (€ or currency equivalent)	Spread
0 – 24'999	0.9%
25'000 – 99'999	0.75%
100'000 – 499'999	0.5%
500'000+	0.25%

Currency conversions from or to ILS, MXN and TRY will be applied a flat 0.9% spread.

## Auto-forex

A flat 0.9% spread applies to currency conversion on trade settlement and overnight auto-forex currency rebalancing.

**VIP** Exclusive benefits for Platinum and/or Apex VIP clients

# SMART PORTFOLIO ACCOUNT

## Service Fees

	Fee
Entry/exit fees	Free
Custody fees	Free
Rebalancing transaction costs	Free
Partial Redemption	Free
Switch	Free

## Account Administration

Portfolio size (€/\$/£)	Charge
First 50'000	0.9%
Next 50'000	0.6%
Over 100'000	0.4%

**PLATINUM VIP** 20% discount

**APEX VIP** 40% discount

## Portfolio Management

	Charge
Defensive, Moderate, Growth	0.50%
Sustainable multi-asset	0.90%

Blackrock ongoing charges figure is based on expenses for the twelve-month period ending 31 December 2021.

## Currency Conversion

### Auto-forex

A flat 0.9% spread applies to auto-forex currency rebalancing.

**VIP** Exclusive benefits for Platinum and/or Apex VIP clients