

PAKET	OPTIMUM Osnovni	PREMIUM Dodijeli se na temelju VOLUMENA TRGOVANJA
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OptimTrader omogućuje trgovanje na osnovi dva provizijska paketa. Provizijski paket OPTIMUM automatski se dodjeljuje prilikom otvaranja računa, dok se paket PREMIUM određuje na temelju mjesečnog volumenu trgovanja.


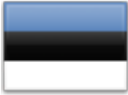











Sve provizije i troškovi koji su navedeni u nastavku uključuju također i troškove BG & Partner AG kao i partnera izvršitelja Interactive Brokers Ireland Limited. Prilikom trgovanja preko OptimTrader platforme primjenjuju se opći uvjeti i odredbe poduzeća BG & Partner AG. Svaki klijent je upoznat s ovim uvjetima već na samom otvaranju trgovačkog računa. BG & Partner AG zadržava pravo da trgovačke i cjenovne uvjete po prethodnom dogovoru prilagodi potrebama klijenata.






Prijelaz s OPTIMUM na PREMIUM paket nije automatski, već klijent mora sam zatražiti promjenu u slučaju da ostvari minimalni traženi volumen trgovanja, tj. iznos provizija u visini od 1.000 € na trgovačkom računu unutar određene kalendarske godine. Klijent zadržava PREMIUM paket i u sljedećoj kalendarskoj godini, pod uvjetom da u tekućoj kalendarskoj godini ostvari saldo provizija u iznosu od 1.000 eura. Ako navedeni uvjeti nisu ispunjeni, zadržavamo pravo vraćanja klijenta na OPTIMUM provizijski paket.

Optimtrader može odobriti Paket PREMIUM i uz neispunjavanje prethodnih uvjeta ali samo u iznimnim slučajevima.

Za otvaranje »Cash« računa nije potreban minimalni početni polog. Za trgovanje s polugom (»Margin račun«) potreban je minimalni polog u iznosu od 2.000 EUR.

Paket Država	OPTIMUM		PREMIUM		
	Minimum	Varijabilna	Minimum	Varijabilna	
 SAD	5 USD	0,015 USD po dionici	3 USD	0,01 USD po dionici	
 Slovenija	3 EUR	0,35%	3 EUR	0,35%	
 Kanada	5 CAD	0,02 CAD po dionici	3 CAD	0,015 CAD po dionici	
 Meksiko	120 MXN	0,20%	90 MXN	0,15%	
 Njemačka	5,25 EUR	0,10%	4,25 EUR	0,08%	
	Frankfurt - FWB	9 EUR	0,10%	8 EUR	0,08%
	Stuttgart - SWB	12 EUR	0,10%	11 EUR	0,08%
 Francuska	Francuska - EUR	7,5 EUR	0,10%	6,5 EUR	0,08%
	Francuska - USD	10 USD	0,10%	9 USD	0,08%
 Italija	7 EUR	0,10%	6 EUR	0,08%	
 Austrija	10 EUR	0,10%	9 EUR	0,08%	
 Belgija	7 EUR	0,10%	6 EUR	0,08%	
 Portugal	5,25 – 8 EUR	0,10%	4,25 – 8 EUR	0,08%	
 Nizozemska	Nizozemska - EUR	7 EUR	0,10%	6 EUR	0,08%
	Nizozemska - USD	10 USD	0,10%	9 USD	0,08%
 Španjolska	8 EUR	0,20%	6,4 EUR	0,16%	

Paket Država		OPTIMUM		PREMIUM	
		Minimum	Varijabilna	Minimum	Varijabilna
	Švicarska - CHF	10 CHF	0,10%	9 CHF	0,08%
	Švicarska - EUR	8 EUR	0,10%	7 EUR	0,08%
	Švicarska - GBP	8 GBP	0,10%	7 GBP	0,08%
	Švicarska - USD	10 USD	0,10%	9 USD	0,08%
	Baltičke države	20 EUR	0,40%	17 EUR	0,30%
	Švedska	120 SEK	0,10%	100 SEK	0,08%
	Danska	120 DKK	0,10%	100 DKK	0,08%
	Norveška	120 NOK	0,10%	100 NOK	0,08%
	Poljska	35 PLN	0,14%	30 PLN	0,12%
	Češka	140 CZK	0,30%	120 CZK	0,20%
	Mađarska	700 HUF	0,14%	500 HUF	0,12%
	Izrael	50 ILS	0,14%	40 ILS	0,12%
	Ruska federacija	600 RUB	0,10%	400 RUB	0,08%
	Australija	12 AUD	0,16%	10 AUD	0,12%
	Singapur	10 SGD	0,16%	7,5 SGD	0,12%
	Japan	600 JPY	0,16%	500 JPY	0,12%

Paket Država	OPTIMUM		PREMIUM	
	Minimum	Varijabilna	Minimum	Varijabilna
 Velika Britanija - GBP	6,5 GBP	0,10%	5,5 GBP	0,08%
	6 EUR	0,10%	5 EUR	0,08%
	8 USD	0,10%	7 USD	0,08%
 Hong Kong - SEHK China Connect	50 HKD	0,16%	42 HKD	0,12%
	60 CNH	0,16%	55 CNH	0,12%
 Tajland	300 TWD	0,16%	240 TWD	0,12%
 Saudijska Arabija	/	0,30%	/	0,20%
 Malezija	36 MYR	0,24%	24 MYR	0,12%

**Napomena:**

Provizijama se dodaju troškovi burze, regulatora i kliringa. Za SAD, Kanadu i Saudijsku Arabiju su ti troškovi već uključeni u proviziju.

U slučaju posjedovanja slovenskih dionica, potrebno je uzeti u obzir trošak skladištenja, namire i regulatora koji iznosi 0,05% godišnje od vrijednosti dionica i obračunava se dnevno.

Provizije za frakcije dodatno se naplaćuju uz proviziju za cijele dionice, po istoj proviziji kao i za cijele dionice.










Primjer: ako je minimalna provizija za cijele dionice 5,25 EUR, tada se za frakcijski dio dodatno naplaćuje do max. 5,25 EUR.

# Troškovi burze, regulatora i kliringa



DRŽAVA	BURZA
Slovenija	<u>LJSE</u>
Austrija	<u>VSE</u> <u>CBOE EU/ DXE</u> <u>AQUIS</u>
Baltičke države	<u>NASDAQ Baltic - Estonia (N.TALLINN)</u> <u>NASDAQ Baltic - Lithuania (N.VILNIUS)</u> <u>NASDAQ Baltic - Latvia (N.RIGA)</u>
Belgija, Francuska	<u>CBOE EU/ DXE</u> <u>ENEXT.BE</u> <u>BATS Europe (BATEEN)</u> <u>CHIX (CHIXEN)</u> <u>SBF</u> <u>Turquoise (TRQXEN)</u> <u>AQUIS</u>
Njemačka	<u>BATS Europe (BATEDE)</u> <u>GETTEX</u> <u>Turquoise (TRQXDE)</u> <u>CBOE EU/ DXE</u> <u>SWB</u> <u>Xetra (IBIS)</u> <u>CHIX (CHIXCH)</u> <u>FWB</u> <u>Tradegate</u>
Mađarska	<u>BUX</u>
Izrael	<u>Tel Aviv Exchange</u>
Italija	<u>BVME</u>
Danska	<u>CPH</u>
Nizozemska	<u>AEB</u> <u>CHIX (CHIXEN)</u> <u>CBOE EU/ DXE</u> <u>BATS Europe (BATEEN)</u> <u>Turquoise (TRQXEN)</u>
Norveška	<u>OMXNO</u>
Poljska	<u>WSE</u>
Češka	<u>PRA</u>
Portugal	<u>BVL</u>
Ruska federacija	<u>Moscow Exchange (MOEX)</u>
Španjolska	<u>BATS Europe (BATEES)</u> <u>CHIX (CHIXES)</u>
Švedska	<u>Swedish Stock Exchange</u>
Švicarska	<u>BATS Europe (BATECH)</u> <u>Turquoise TRQXCH</u> <u>EBS</u> <u>CHIX (CHIXCH)</u> <u>VIRTX</u>
Velika Britanija	<u>BATS Europe (BATEUK)</u> <u>Stock Exchange (LSE, LSEETF and LSEIOB1)</u> <sup>2</sup> <u>CHIX (CHIXUK)</u> <u>Turquoise TRQXUK</u>
Australija	<u>ASX</u> <u>Cboe Australia</u> <u>ASXCEN</u>
Hong Kong China Connect	<u>Hong Kong Stock Exchange (SEHK)</u> <u>Shanghai-Hong Kong Stock Connect Northbound Trading Link (SEHK NTL) and</u> <u>Shenzhen-Hong Kong Stock Connect</u>
Japonska	<u>Cboe Japan</u> <u>Tokyo Stock Exchange</u> <u>JapanNext</u>
Singapur	<u>Singapore Exchange</u>
Tajland	<u>Taiwan Stock Exchange</u>
Malezija	<u>Malaysia Stock Exchange</u>

# CFD-ovi NA DIONICE

Paket Država	OPTIMUM		PREMIUM	
	Minimum	Varijabilna	Minimum	Varijabilna
 SAD	5 USD	0,015 USD po CFD-u	3 USD	0,01 USD po CFD-u
 Brazil	45 BRL	0,24%	30 BRL	0,18%
 Euronext				
GBP - denominirani	6 GBP	0,10%	5 GBP	0,08%
EUR - denominirani	6 EUR	0,10%	5 EUR	0,08%
CHF - denominirani	10 CHF	0,10%	8 CHF	0,08%
USD - denominirani	6 USD	0,10%	5 USD	0,08%
SEK - denominirani	100 SEK	0,10%	75 SEK	0,08%
EUR(FIN) - denominirani	6 EUR	0,10%	5 EUR	0,08%
DKK - denominirani	100 DKK	0,10%	75 DKK	0,08%
NOK - denominirani	100 NOK	0,10%	75 NOK	0,08%
 Češka	130 CZK	0,34%	100 CZK	0,26%
 Ruska federacija	305 RUB	0,15%	205 RUB	0,13%
 Južna Afrika	100 ZAR	0,24%	80 ZAR	0,18%
 Australija	12 AUD	0,16%	10 AUD	0,12%
 Hong Kong*	50 HKD	0,16%	40 HKD	0,12%
 Japan**	500 JPY	0,16%	400 JPY	0,12%

\* Burza u Hong Kongu kod trgovanja sa CFD-ovima zaračunava 0,10% porez na promet i 0,0027% porez na transakciju.

\*\* Burza u Japanu (TSE/TYO) kod trgovanja sa CFD-ovima zaračunava i trošak namire u visini 2,95 JPY + 0,0004%.

## CFD-ovi NA INDEKSE



PAKET INDEKS	OZNAKA	OPTIMUM		PREMIUM	
		Minimum	Varijabilna	Minimum	Varijabilna
<b>AMERIČKI</b>					
US 500	IBUS500	3 USD	0,02%	3 USD	0,01%
US 30	IBUS30	3 USD	0,02%	3 USD	0,01%
US TECH 100	IBUST100	3 USD	0,025%	3 USD	0,015%
<b>EUROPSKI</b>					
UK 100	IBGB100	3 GBP	0,02%	3 GBP	0,015%
EURO 50	IBEU50	3 EUR	0,03%	3 EUR	0,02%
ITALY 40	IBIT40	3 EUR	0,03%	3 EUR	0,02%
GERMANY 30	IBDE30	3 EUR	0,02%	3 EUR	0,01%
FRANCE 40	IBFR40	3 EUR	0,03%	3 EUR	0,02%
SPAIN 35	IBES35	3 EUR	0,03%	3 EUR	0,02%
NETHERLANDS 25	IBNL25	3 EUR	0,03%	3 EUR	0,02%
SWITZERLAND 20	IBCH20	3 CHF	0,03%	3 CHF	0,02%
<b>AZIJSKI</b>					
JAPAN 225	IBJP225	80 JPY	0,03%	80 JPY	0,02%
HONG KONG 50	IBHK50	20 HKD	0,03%	20 HKD	0,02%
AUSTRALIA 200	IBAU200	3 AUD	0,03%	3 AUD	0,02%

Kod CFD-ova na indekse provizije nisu izražene u ciljnim rasponima već kao varijabilna i minimalna provizija.

## CFD-ovi NA VALUTE



PAKET VALUTA	OPTIMUM		PREMIUM	
	Minimum	Varijabilna	Minimum	Varijabilna
SVE VALUTE	4 USD	0,6 pipsa* x volumen	3 USD	0,4 pipsa x volumen

\*pips ili bazični poen je najmanja jedinica promjene vrijednosti valute. 1 pip = 0,0001.

## METALI\* te CFD-ovi NA METALE



PAKET METAL	OZNAKA	OPTIMUM		PREMIUM	
		Minimum	Varijabilna	Minimum	Varijabilna
ZLATO	XAUUSD	4 USD	4,5 pipsa x volumen	3 USD	3 pipsa x volumen
SREBRO	XAGUSD	4 USD	9 pipsa x volumen	3 USD	6 pipsa x volumen

\* Ukoliko držite long poziciju preko noći plaćate naknadu za skladištenje metala na LME, koja iznosi 0,10% godišnje od vrijednosti pozicije.

## Kamate držanja CFD-ova na dionice



VALUTA	POZICIJA	PRAG 1	PRAG 2	KS ISPOD PRAGA 1	KS IZMEĐU PRAGA 1 I PRAGA 2	KS IZNAD PRAGA 2
AUD	DUGA/KRATKA	140.000	1.400.000	(BM +2% / -2%)	(BM +2% / -2%)	(BM +2% / -2%)
BRL	DUGA/KRATKA	500.000	5.000.000	(BM +2,5% / -3%)	(BM +2,25% / -2,5%)	(BM +2% / -2%)
CHF	DUGA/KRATKA	90.000	900.000	(BM +2% / -2%)	(BM +1,5% / -1,5%)	(BM +1% / -1%)
CZK	DUGA/KRATKA	/	/	(BM +3,5% / -3,5%)	(BM +3,5% / -3,5%)	(BM +3,5% / -3,5%)
DKK	DUGA/KRATKA	/	/	(BM +2% / -2%)	(BM +2% / -2%)	(BM +2% / -2%)
EUR	DUGA/KRATKA	90.000	900.000	(BM +2% / -2%)	(BM +1,5% / -1,5%)	(BM +1% / -1%)
GBP	DUGA/KRATKA	80.000	800.000	(BM +2% / -2%)	(BM +1,5% / -1,5%)	(BM +1% / -1%)
HKD	DUGA/KRATKA	780.000	7.800.000	(BM +2% / -2%)	(BM +2% / -2%)	(BM +2% / -2%)
JPY	DUGA/KRATKA	/	/	(BM +2% / -2%)	(BM +2% / -2%)	(BM +2% / -2%)
NOK	DUGA/KRATKA	900.000	9.000.000	(BM +2% / -2%)	(BM +1,5% / -1,5%)	(BM +1% / -1%)
RUB	DUGA	/	/	(BM +5,5%)	(BM +5,5%)	(BM +5,5%)
SEK	DUGA/KRATKA	900.000	9.000.000	(BM +2% / -2%)	(BM +1,5% / -1,5%)	(BM +1% / -1%)
SGD	DUGA/KRATKA	140.000	1.400.000	(BM +2,5% / -2,5%)	(BM +2,5% / -2,5%)	(BM +2,5% / -2,5%)
USD	DUGA/KRATKA	100.000	1.000.000	(BM +2% / -2%)	(BM +1,5% / -1,5%)	(BM +1% / -1%)
ZAR	DUGA/KRATKA	1.500.000	15.000.000	(BM +2,5% / -3%)	(BM +2,25% / -2,5%)	(BM +2% / -2%)

## Kamate držanja CFD-ova na metale



VALUTA	POZICIJA	KAMATNA STOPA
USD	DUGA/KRATKA	(BM +2% / -2%)

## Kamate držanja CFD-ova na indekse



VALUTA	POZICIJA	KAMATNA STOPA
AUD	DUGA/KRATKA	(BM +2% / -2%)
CHF	DUGA/KRATKA	(BM +2% / -2%)
EUR	DUGA/KRATKA	(BM +2% / -2%)
GBP	DUGA/KRATKA	(BM +2% / -2%)
HKD	DUGA/KRATKA	(BM +2% / -2%)
JPY	DUGA/KRATKA	(BM +2% / -2%)
USD	DUGA/KRATKA	(BM +2% / -2%)




Kamate za trgovanje CFD-ovima na indekse i dionice se računaju po sljedećoj formuli: kamate =  $KS \times VOI \times D/360$ . KS predstavlja kamatnu stopu, a VOI predstavlja vrijednost osnovnog instrumenta, koja se izračuna kao količina CFD-ova puta cijena. D predstavlja broj dana držanja CFD-ova.

BM = Benchmark odnosno referentna kamatna stopa.

# OPCIJE

Paket Država	OPTIMUM		PREMIUM	
	Minimum	Po opciji	Minimum	Po opciji
 SAD	2 USD	2 USD	1,5 USD	1,5 USD
 Kanada	4,5 CAD	3,5 CAD	3 CAD	2,5 CAD
 Meksiko	90 MXN	90 MXN	60 MXN	60 MXN
 Belgija	4,5 EUR	4,5 EUR	3 EUR	3 EUR
 Francuska				
Na indekse	4,5 EUR	4,5 EUR	3 EUR	3 EUR
Na dionice (multiplikator >=100)	4,5 EUR	4,5 EUR	3 EUR	3 EUR
Na dionice (multiplikator <100)	4,5 EUR	4,5 EUR	3 EUR	3 EUR
 Njemačka				
Na dionice	3,5 EUR	3,5 EUR	2,5 EUR	2,5 EUR
Na indekse	3,5 EUR	3,5 EUR	3 EUR	3 EUR
DAX	5 EUR	5 EUR	3,5 EUR	3,5 EUR
 Nizozemska				
Mini - Aex	1 EUR	1 EUR	0,6 EUR	0,6 EUR
Ostale	4,5 EUR	4,5 EUR	3 EUR	3 EUR
 Italija				
Na dionice	4,5 EUR	4,5 EUR	3 EUR	3 EUR
Na indekse	4,5 EUR	4,5 EUR	6 EUR	6 EUR
 Norveška				
Na dionice	45 NOK	45 NOK	30 NOK	30 NOK
Na indekse	45 NOK	45 NOK	24 NOK	24 NOK

# OPCIJE

Paket Država	OPTIMUM		PREMIUM		
	Minimum	Po opciji	Minimum	Po opciji	
	Španjolska				
	Na dionice	4,5 EUR	4,5 EUR	3 EUR	3 EUR
	Na indekse	4,5 EUR	4,5 EUR	3 EUR	3 EUR
	Švicarska				
	Na dionice	8 CHF	8 CHF	5 CHF	5 CHF
	Na indekse	8 CHF	8 CHF	5 CHF	5 CHF
	Velika Britanija	5 GBP	5 GBP	3,5 GBP	3,5 GBP
	Švedska	30 SEK	1,05%	20 SEK	0,70%
	Australija				
	Na dionice	4,5 AUD	4,5 AUD	3 AUD	3 AUD
	Na indekse	4,5 AUD	4,5 AUD	3 AUD	3 AUD
	Hong Kong				
	Na dionice	90 HKD	90 HKD	60 HKD	60 HKD
	Na indekse	90 HKD	90 HKD	60 HKD	60 HKD
	Južna Koreja	3000 KRW	0,60%	2000 KRW	0,40%
	Japan				
	Na dionice	270 JPY	270 JYP	180 JPY	180 JPY
	Na indekse	300 JPY	0,36%	200 JPY	0,24%
	Singapur				
	Na dionice	15 SGD	15 SGD	10 SGD	10 SGD
	Na indekse (NIFTY)	7 USD	7 USD	6 USD	6 USD
	CEDX opcije	3 EUR	3 EUR	2 EUR	2 EUR

# TERMINSKI UGOVORI



PAKET Denominacija	OPTIMUM		PREMIUM	
	Minimum	Po ugovoru	Minimum	Po ugovoru
AUD - denominirani	10 AUD	10 AUD	8 AUD	8 AUD
CAD - denominirani	4,5 CAD	4,5 CAD	3,5 CAD	3,5 CAD
CHF - denominirani	8 CHF	8 CHF	6 CHF	6 CHF
EUR - denominirani	4 EUR	4 EUR	3 EUR	3 EUR
GBP - denominirani	4 GBP	4 GBP	3 GBP	3 GBP
HKD - denominirani	60 HKD	60 HKD	50 HKD	50 HKD
JPY - denominirani	1000 JPY	1000 JPY	800 JPY	800 JPY
KRW - denominirani	3000 KRW	3000 KRW	2000 KRW	2000 KRW
MXN - denominirani	120 MXN	120 MXN	80 MXN	80 MXN
NOK - denominirani	30 NOK	30 NOK	20 NOK	20 NOK
SEK - denominirani	40 SEK	40 SEK	30 SEK	30 SEK
SGD - denominirani	8 SGD	8 SGD	6 SGD	6 SGD
USD - denominirani	4 USD	4 USD	3 USD	3 USD

PAKET TICKER*	OPTIMUM		PREMIUM	
	Minimum	Po ugovoru	Minimum	Po ugovoru
CB, CC, CT, DA, DD, DY, GDK, GF, GSCI, GTB, GXBT, HE, KC, LB, LE, OJ, SB, XINA50	5 USD	5 USD	4 USD	4 USD
ZC, ZL, ZM, ZO, ZR, ZS, ZW	4,5 USD	4,5 USD	3,5 USD	3,5 USD
M2K, MES, MNQ, MYM, VXM, M6E, MET, 2YY, 5YY, 10Y, 30Y, SIL	1,5 USD	1,5 USD	1 USD	1 USD
MCL, MGC	2 USD	2 USD	1,5 USD	1,5 USD
MHG	2,5 USD	2,5 USD	2 USD	2 USD
BRR	20 USD	20 USD	15 USD	15 USD
MBT	10 USD	10 USD	7 USD	7 USD
ETHUSDRR	15 USD	15 USD	10 USD	10 USD
BTCEURRR	20 EUR	20 EUR	15 EUR	15 EUR
ETHEURRR	15 EUR	15 EUR	10 EUR	10 EUR
MFIB30 (MINI), IBEX35 (MINI)	4 EUR	4 EUR	3 EUR	3 EUR
DAX (MICRO), ESTX50 (MICRO), CAC40 (MINI), AEX (MINI)	1,5 EUR	1,5 EUR	1 EUR	1 EUR
IBEX35, AEX	5 EUR	5 EUR	4 EUR	4 EUR
SMI (MICRO)	3 CHF	3 CHF	2 CHF	2 CHF
N225 (MINI), MNTPX, SGXNKM	120 JPY	120 JPY	80 JPY	80 JPY

\*Naknada se određuje prema valuti denominacije terminskog ugovora, osim onih koje su posebno označene sa tickerom u gornjoj tabeli.

# OPCIJE NA TERMINSKKE UGOVORE



PAKET Denominacija	OPTIMUM		PREMIUM	
	Minimum	Na pogodbo	Minimum	Na pogodbo
AUD - denominirani	10 AUD	10 AUD	8 AUD	8 AUD
CAD - denominirani	4,5 CAD	4,5 CAD	3,5 CAD	3,5 CAD
CHF - denominirani	8 CHF	8 CHF	6 CHF	6 CHF
EUR - denominirani	4 EUR	4 EUR	3 EUR	3 EUR
GBP - denominirani	4 GBP	4 GBP	3 GBP	3 GBP
HKD - denominirani	60 HKD	60 HKD	50 HKD	50 HKD
JPY - denominirani	1000 JPY	1000 JPY	800 JPY	800 JPY
KRW - denominirani	3000 KRW	3000 KRW	2000 KRW	2000 KRW
MXN - denominirani	120 MXN	120 MXN	80 MXN	80 MXN
NOK - denominirani	30 NOK	30 NOK	20 NOK	20 NOK
SEK - denominirani	40 SEK	40 SEK	30 SEK	30 SEK
SGD - denominirani	8 SGD	8 SGD	6 SGD	6 SGD
USD - denominirani	4 USD	4 USD	3 USD	3 USD

PAKET OZNAKA*	OPTIMUM		PREMIUM	
	Minimum	Na pogodbo	Minimum	Na pogodbo
BRR	20 USD	20 USD	15 USD	15 USD
BRR MINI	10 USD	10 USD	7 USD	7 USD
ETH, MCL, MES, MNQ	4,5 USD	4,5 USD	1 USD	1 USD
CL, EED, EM, ER2, ES, HO, MXN, NG, NQ, PB, QC, QI, QO, RTY, RUR, SOFR, VIX, YM, ZB, ZN, ZQ, ZT	4 USD	4 USD	3 USD	3 USD
CB, DA, DY, GDK, GF, GSCI, HE, LB, LE	5 USD	5 USD	4 USD	4 USD
ZC,ZS, ZW, GBL	4,5 USD	4,5 USD	3,5 USD	3,5 USD

PAKET BORZA*	OPTIMUM		PREMIUM	
	Minimum	Na pogodbo	Minimum	Na pogodbo
CBOT, CFE, COMEX, ICE, NYBOT, NYMEX, CME – USD	4 USD	4 USD	3 USD	3 USD
CME – AUD	4 AUD	4 AUD	3 AUD	3 AUD
CME – CAD	4 CAD	4 CAD	3 CAD	3 CAD
CME – CHF	4 CHF	4 CHF	3 CHF	3 CHF
CME – CNH	20 CNH	20 CNH	15 CNH	15 CNH
CME – EUR	4 EUR	4 EUR	3 EUR	3 EUR
CME – GBP	4 GBP	4 GBP	3 GBP	3 GBP
CME – JPY	200 JPY	200 JPY	150 JPY	150 JPY

\*Naknada se određuje prema valuti denominacije terminskog ugovora, osim onih koje su posebno označene sa tickerom u gornjoj tabeli.

PAKET	OPTIMUM		PREMIUM	
	Minimum	Varijabilna	Minimum	Varijabilna
<b>SAD - KORPORATIVNE</b>				
DO 10.000 USD	3 USD	0,30% (30 bps)	2 USD	0,20% (20 bps)
PREKO 10.000 USD	3 USD	0,075% (7,5 bps)	2 USD	0,05% (5 bps)
<b>SAD - MUNICIPALNE</b>				
DO 1 MIL. USD	3 USD	0,15% (15 bps)	2 USD	0,10% (10 bps)
PREKO 1 MIL. USD	3 USD	0,0375% (3,75 bps)	2 USD	0,025% (2,50 bps)
<b>SAD - DRŽAVNE</b>				
DO 1 MIL. USD	15 USD	0,006% (0,6 bps)	10 USD	0,004% (0,4 bps)
PREKO 1 MIL. USD	15 USD	0,0003% (0,03 bps)	10 USD	0,0002% (0,02 bps)
<b>KANADA</b>				
DO 13.000 CAD	/	0,25%	/	0,2%
PREKO 13.000 CAD	/	0,075%	/	0,05%
<b>EUROPSKE</b>				
DO 50.000 EUR	6 EUR	0,30% (30 bps)	4 EUR	0,20% (20 bps)
OD 50.000 - 5 MIL. EUR	6 EUR	0,105% (10,5 bps)	4 EUR	0,07% (7 bps)
PREKO 5 MIL. EUR	6 EUR	0,045% (4,5 bps)	4 EUR	0,03% (3 bps)
<b>EUROPA - KORPORATIVNE</b>				
Prvih 10,000 EUR vrijednosti	/	0,3%	/	0,2%
Sve dodatno nad EUR 10,000	/	0,075%	/	0,05%
<b>VELIKA BRITANIJA</b>				
Prvih 10,000 GBP vrijednosti	/	0,3%	/	0,2%
Sve dodatno nad GBP 10,000	/	0,075%	/	0,05%
<b>AZIJSKE</b>				
DO 15 MIL. HKD	54 HKD	0,15%	36 HKD	0,10%
15 MIL. HKD – 30 MIL. HKD	36 HKD	0,15%	24 HKD	0,10%
30 MIL. HKD – 900 MIL. HKD	24 HKD	0,09%	16 HKD	0,06%
900 MIL. HKD – 2 MLRD. HKD	18 HKD	0,06%	12 HKD	0,04%
PREKO 2 MLRD. HKD	12 HKD	0,045%	8 HKD	0,03%

\*Kada prodajete obveznice na američkim tržištima, uzmite u obzir trošak FINRA regulatora:

Paket Optimum : 0,00315 USD \* količina, min. 3,15 USD ; paket Premium : 0,00210 USD \* količina, min. 2,10 USD

## Troškovi burze i kliringa - obveznice

\* U Optimum paketu niže navedenim troškovima dodaje se nadoplata u visini od 200%, a u Premium paketu u visini od 100%.

REGIJA	BURZA				
Amerika	<a href="#">BondDesk</a>	<a href="#">IBKRATS</a>	<a href="#">MuniCenter</a>	<a href="#">NYSE Bonds</a>	<a href="#">VALUBOND</a>
Europa	<a href="#">Euronext Bonds</a> <a href="#">EBS Bond</a>				
Azija	<a href="#">Hong Kong Stock Exchange (SEHK)</a>				

## VALUTE



PAKET VALUTE	OPTIMUM		PREMIUM	
	Minimum	Varijabilna	Minimum	Varijabilna
SVE VALUTE	4 USD	0,6 pipsa x volumen	3 USD	0,4 pipsa x volumen
AVTOMATSKA KONVERZIJA CASH RAČUNI	/	3BT x volumen	/	3BT x volumen

## INVESTICIJSKI FONDOVI



PAKET INVESTICIJSKI FONDOVI	OPTIMUM Provizija	PREMIUM Provizija
SVI INVESTICIJSKI FONDOVI	100 EUR	80 EUR

## WARRANTI



PAKET	OPTIMUM		PREMIUM	
	Minimum	Varijabilna	Minimum	Varijabilna
EUR	6 EUR	0,12%	5 EUR	0,10%
USD	5 USD	0,12%	4 USD	0,10%
CHF	10 CHF	0,15%	8 CHF	0,12%
CAD	5 CAD	0,12%	3 CAD	0,10%
AUD	12 AUD	0,20%	10 AUD	0,18%
HKD	50 HKD	0,20%	40 HKD	0,18%

## NAKNADA KOD KRATKE PRODAJE (SHORT SELLING)



Za dionice i obveznice okvirna kamatna stopa za posudbu dostupna je u trgovačkoj platformi i u korisničkom portalu.

# KAMATE NA POSUĐENI NOVAC



VALUTA	KAMATNA STOPA
USD	(BM + 2%)
AED	(BM + 3%)
AUD	(BM + 2%)
CAD	(BM + 2%)
CNH	(BM + 4,5%)
EUR	(BM + 2%)
CHF	(BM + 2%)
CZK	(BM + 3,5%)
DKK	(BM + 3,5%)
GBP	(BM + 2%)
HKD	(BM + 3%)
HUF	(BM + 5,5%)
ILS	(BM + 5%)
INR	(BM + 3,5%)
JPY	(BM + 2%)
KRW	(BM + 2,5%)
MXN	(BM + 3,5%)
NOK	(BM + 2%)
NZD	(BM + 2%)
PLN	(BM + 3,5%)
RUB	(BM + 5,5%)
SAR	(BM + 3%)
SEK	(BM + 2%)
SGD	(BM + 2%)
TRY	(BM + 5,5%)
ZAR	(BM + 2%)

BM = Benchmark odnosno referentna kamatna stopa.

Na pozitivna novčana sredstva na računima klijenata ne obračunava se kamata.

# TROŠAK NEAKTIVNOSTI



BROJ TRANSAKCIJA	TROŠAK NEAKTIVNOSTI
0 - 5	30€
6 - 10	20€
10+	/

Trošak neaktivnosti računa se na godišnjoj razini prema broju ostvarenih transakcija u kalendarskoj godini. Ukoliko je broj transakcija između 0 i 5, trošak neaktivnosti obračunava se u cijelom iznosu od 30€ + PDV. Ukoliko je broj transakcija između 6 i 10, trošak neaktivnosti je 20€ + PDV. Ukoliko je broj transakcija iznad 10, troška neaktivnosti nema. Za sve račune otvorene u posljednjem kvartalu tekuće godine, za tu godinu trošak neaktivnosti se ne naplaćuje. Ukoliko klijent u kalendarskoj godini za koju se naplaćuje trošak zatvori račun, trošak neaktivnosti računa se pod uvjetom da je u istoj godini račun bio otvoren minimalno 2 mjeseca.

# OSTALI TROŠKOVI NAŠEG PARTNERA IBKR

## POREZI I NAKNADE NA FINANCIJSKE TRANSAKCIJE

Država	Stopa poreza / naknade	Opis
Velika Britanija	0,50 %	UK Stamp Tax na vrijednost transakcije.
Irska	1,00 %	Porez na vrijednost transakcije.
Francuska	0,30 %	Na dionice tvrtki sa sjedištem u Francuskoj i tržišnom kapitalizacijom iznad 1 milijarde eura.
Italija	0,10 % – 0,20 %	0,10 % za dionice na uređenom tržištu i MTP-u; 0,20 % za ostale transakcije.
Španjolska	0,20 %	Na dionice društava s tržišnom kapitalizacijom većom od 1 milijarde eura.
Hong Kong	0,1327 %	Ukupno 0,13 % i 0,0027 % na dionice i certifikate uvrštene na SEHK.
Shanghai–Hong Kong Stock Connect	0,1053 %	0,10 % vrijednosti posla plus dodatnih 0,0053 %.

## NAKNADA ZA POVLAČENJE SREDSTAVA SA BROKERSKOG RAČUNA

VALUTA	WIRE NALOG	SEPA NALOG
USD	10	1
EUR	8	1
CHF	11	/
CZK	300	/
DKK	30	/
GBP	7	1
HUF	6.000	/
NOK	50	/
PLN	40	/
SEK	50	/

IBKR omogućuje besplatno povlačenje sredstava sa brokerskog računa na račun klijenta u banci. Nakon prvog besplatnog povlačenja u kalendarskom mjesecu, IBKR će naplatiti navedene naknade za svako iduće povlačenje unutar kalendarskog mjeseca. Troškovi ne uključuju moguće dodatne troškove koje može naplatiti banka primateljica i posrednička banka. Isplata s vašeg računa može biti umanjena za iznos dodatnih troškova koje banke odbiju tijekom prijenosa.

## TROŠKOVI ZA LEI IDENTIFIKATOR (Legal Entity Identifier – LEI)

Klijenti koji posluju u skladu s europskim regulativama EMIR ili MiFIR i žele da IBKR izvrši registraciju LEI identifikatora u njihovo ime, obvezni su podmiriti sljedeće troškove.

Vrsta usluge	Trošak
Dobivanje (registracija) LEI	60 USD <sup>12</sup>
Obnova (godišnja) LEI	40 USD <sup>12</sup>

### Napomene:

- <sup>1</sup> Troškovi se naplaćuju u osnovnoj valuti računa.
- <sup>2</sup> Navedeni iznos uključuje doprinos od 11 USD koji se uplaćuje zakladi GLEIF (Global Legal Entity Identifier Foundation).
- Trošak se naplaćuje prilikom podnošenja zahtjeva za dobivanje ili obnovu LEI identifikatora.

## KORPORATIVNE AKCIJE I OBRADA DIVIDENDI

### Općenito

Vrsta	Trošak
Zahtjev za ostvarivanje prava protivljenja ili ocjene vrijednosti (Dissenter/Appraisal Rights)	500 USD + vanjski troškovi
Ponude za otkup dionica za gotovinu u Hong Kongu	0,1 % porez na transakciju
Korporativne akcije u Australiji	Bez naknade <sup>1</sup>
Australske ponude (Tenders)	Bez naknade (prva prijava) <sup>2</sup>
Glasanje putem punomoći (Proxy vote) / izmjena	20 AUD <sup>3</sup>
Sve ostale (obvezne, dobrovoljne, s opcijama itd.)	Bez naknade

### Europa, Bliski istok i Afrika (EMEA)

Zahtjev za potvrdu o odbijanom porezu na dividendu (voucher) isplaćenu na:

Vrsta dionica	Trošak po dividendi
Austrijske dionice	0 EUR <sup>4</sup>
Belgijske dionice	0 EUR <sup>4</sup>
Danske dionice	0 DKK <sup>4</sup>
Finske dionice	15 EUR
Njemačke dionice ("Einzelsteuerbescheinigung")	30 EUR <sup>4</sup>
Norveške dionice	0 NOK <sup>4</sup>

Vrsta dionica	Trošak po dividendi
Švedske dionice	0 SEK <sup>4</sup>
Švicarske dionice	0 CHF <sup>4</sup>
Dionice Ujedinjenog Kraljevstva	0 GBP <sup>4</sup>

#### Zahtjev za povrat poreza na dividendu isplaćenu na:

Vrsta dionica	Trošak
Francuske dionice ("Obrazac 5000/5001")	125 EUR po dividendi
Španjolske dionice	50 EUR po dividendi

#### Napomene:

1. IBKR određuje rok za predaju uputa za korporativne akcije. Nakon tog roka vaša prijava nije zajamčena. Ako je ipak prihvaćena, naplaćuje se trošak od 100 AUD po zahtjevu, bez obzira na ishod.
2. Prva prijava za određenu ponudu (Tender) je bez troška. Svaka dodatna prijava za istu ponudu naplaćuje se 100 AUD.
3. Za pravovremenu obradu, upute Optimtraderu i našim posrednicima moraju biti dostavljene najmanje 8 radnih dana prije skupštine.
4. **Zahtjevi za porezne potvrde podnose se isključivo putem Optimtrader web portala (Client Portal). Zahtjevi putem korisničke podrške neće biti prihvaćeni.**

## TRŠKOVI TRGOVANJA (neprovizijski)

### IZVRŠENJE I ALOKACIJA

#### Općenito

Proizvod	Transakcijski troškovi
Dioničke opcije	Bez troška
Neameričke opcije na indekse	Naplaćuju se standardni troškovi za opcije pri izvršenju ili alokaciji
Ugovori koji istječu bez izvršenja	Bez troška
Terminski ugovori / terminske opcije	Naplaćuju se standardni troškovi za termine pri dospijeću

#### Sjedinjene Američke Države (SAD)

Proizvod	Transakcijski troškovi
Dioničke opcije <sup>2</sup>	0,000166 USD * količina prodanih dionica (maksimalno 8,30 USD po transakciji) i 0,0000278 USD * ukupni prihod od prodaje dionica

<b>Proizvod</b>	<b>Transakcijski troškovi</b>
FINRA CAT troškovi trgovanja	0,000072 USD * broj ekvivalentnih dionica <sup>3</sup>
Opcije na indekse (SAD)	Bez troška
Terminski ugovori / terminske opcije	Naplaćuju se standardni troškovi za termine pri dospijeću

**Napomene:**

- IBKR ne naplaćuje troškove za izvršenje ili alokaciju opcija.
- Određene transakcije mogu biti predmet standardnih troškova za pojedini proizvod.
- Navedeni transakcijski troškovi odražavaju udio stvarnih troškova koje treće strane naplaćuju IBKRu.
- CAT trošak (Consolidated Audit Trail) naplaćuje se za sva izvršenja dionica na relevantnim vrijednosnim papirima, čak i ako izvršenje provede treći posrednik koji CAT trošak ne prenosi IBKRu.

## OTKAZIVANJE / PROMJENA NALOGA

### Europa, Bliski istok i Afrika (EMEA) – dionice

Izvor naloga	Platforma za usmjeravanje	Trošak po nalogu <sup>1</sup>	Povrat za izvršenje <sup>2</sup>
Direktno usmjereni nalog	TRADEGATE	0,50 EUR	2,50 EUR za svako izvršenje na istom proizvodu istoga dana

<sup>1</sup> Ako nije drugačije navedeno, trošak po nalogu odnosi se kako na otkazivanje tako i na promjene naloga.

<sup>2</sup> Povrati za izvršenje koriste se za pokriće troškova otkazivanja/promjene na isti dan i ne mogu ih premašiti.

### Europa, Bliski istok i Afrika (EMEA) – terminski ugovori i opcije

Za opcije vrijedi dodatno pravilo:

Povrat je ograničen na niži iznos između:

- 1/3 provizija plaćenih za relevantne ugovore
- Maksimalnog mogućeg povrata za izvršenje

## OTKAZIVANJA TRANSAKCIJA I IZMJENE

Ako burza ili drugo tržišno mjesto naplati kompaniji IBKR trošak za otkazivanje, poništavanje potvrde ili izmjenu transakcije — zbog naloga klijenta ili na zahtjev klijenta za otkazivanje/izmjenu — taj će se trošak u cijelosti prenijeti na klijenta i bit će teret klijentovog računa.

Osim troškova koje naplaćuju burze (i čak u slučajevima kada burza ne naplaćuje trošak), IBKR dodatno naplaćuje sljedeće:

Primjer	Trošak
Prvi zahtjev za otkazivanje u kalendarskom mjesecu	50 USD
Svaki sljedeći zahtjev za otkazivanje u istom mjesecu	100 USD po primjeru

Ovi se troškovi mogu promijeniti.

## Sjedinjene Američke Države – dodatni troškovi burzi

Burza	Trošak	Dodatne informacije
CME Group (ECBOT, Globex, NYMEX)	500 USD	Ako GCC <sup>1</sup> grupa otkáže transakciju, klijent koji je poslao nalog mora platiti administrativni trošak burze u iznosu od 500 USD. Ako odgovorni klijent ne podmiri trošak, mora ga podmiriti klirinški član koji vodi njegov račun.
NASDAQ	250 USD	Ako klijent uloži žalbu na odluku i žalba bude odbijena (odluka ostane nepromijenjena), NASDAQ naplaćuje 250 USD kao kaznu za neuspješnu žalbu.

## Njemačka i Švedska

Burza	Trošak
EUREX	500 EUR
EUR SFB (Švedska)	700 SEK

## Hong Kong

Burza	Trošak
HKFE	3.000 HKD

### Napomena:

<sup>1</sup> GCC (Group Control Center) je jedinica unutar burze CME odgovorna za provjeru i obradu spornih transakcija na ECBOT, Globex i NYMEX.

## PRIJENOSI VRIJEDNOSNIH PAPIRA

### ADR / GDR / CDI – troškovi skrbništva i konverzije

Središnje depozitarne institucije (kao što su DTC, Euroclear ili Clearstream) naplaćuju troškove skrbništva za depozitarne potvrde (ADR, GDR, CDI) koje ne isplaćuju dividende. Ovi se troškovi prenose na klijenta koji na dan obračuna posjeduje takva sredstva.

Vrsta usluge	Trošak
Trošak za ADR / GDR / CDI	0,05 USD po dionici
Dobrovoljna konverzija	500 USD
Konverzija zbog ukidanja programa:	
– do dana brisanja s kotacije	500 USD
– od 1 do 30 dana nakon brisanja	0 USD
– više od 30 dana nakon brisanja	500 USD

## Prijenosi preko DTC (SAD)

Metoda prijenos	Vrsta	Trošak
ACATS	Depozit ili povlačenje	Bez troška <sup>1</sup>
DWAC	Depozit ili povlačenje	100 USD po zaključenoj transakciji
DRS	Depozit	od 25 USD <sup>2</sup> ; 100 USD za odbijenu transakciju <sup>3</sup>
DRS	Povlačenje	5 USD po zaključenoj transakciji; bez troška za odbijanje
Kanadski DRS	Depozit ili povlačenje	Stvarni troškovi agenta + 30 CAD po transakciji

### Napomene:

<sup>1</sup> Iako IBKR ne naplaćuje trošak za ACATS, trošak može naplatiti druga strana.

<sup>2</sup> Viši troškovi mogu nastati kod određenih agenata – prenose se izravno na klijenta.

<sup>3</sup> Poravnanje ovisi o potvrdi DTC-a i prihvaćanju dionica od strane transfernog agenta.

## Prijenosi između SAD-a i Kanade (Northbound / Southbound)

Vrsta prijenos	Trošak
Northbound prijenos (SAD → Kanada)	10 USD po ISIN-u
Southbound prijenos (Kanada → SAD)	10 USD po ISIN-u

## Prijenosi pozicija – Singapur (Central Depository)

Vrsta prijenos	Trošak
Ulazni (inbound)	10,90 SGD (uključujući porez) po poziciji
Izlazni (outbound)	10,90 SGD (uključujući porez) po poziciji

## Prijenosi sredstava – Azija i Pacifik

Valuta	Trošak
AUD	min. 50 AUD <sup>2</sup>
HKD	400 HKD
JPY	4.000 JPY
SGD	50 SGD

<sup>2</sup> Ako ukupna vrijednost pozicija iznosi manje od 10.000 AUD:

– 10 AUD po sredstvu

Ako je vrijednost ≥ 10.000 AUD:

– 5 AUD po sredstvu

U oba slučaja minimalni trošak je 50 AUD po zahtjevu

## PROMJENA VALUTE TRGOVANJA ILI LOKACIJE SKLADIŠTENJA

Ako na svom računu imate vrijednosni papir koji je uvršten na više burzi (*multi-listed security*) i želite promijeniti:

- valutu trgovanja ili
  - lokaciju depozitara (gdje se vrijednosni papir fizički hrani),
- naplaćuje se sljedeći trošak po svakom pojedinačnom zahtjevu:

Postupak	Trošak
Promjena valute trgovanja ili lokacije pohrane	10,00 USD po zahtjevu

## ARHIVIRANI IZVODI

Klijent može zatražiti kopije arhiviranih izvoda. Trošak ovisi o regiji i valuti računa. U nastavku su navedeni troškovi za prvi i svaki sljedeći izvod.

### Sjedinjene Američke Države (SAD)

Valuta	Trošak za arhivirani izvod
USD	25,00 USD za prvi izvod, 5,00 USD za svaki sljedeći
CAD	25,00 CAD za prvi izvod, 5,00 CAD za svaki sljedeći
MXN	300,00 MXN za prvi izvod, 60,00 MXN za svaki sljedeći

### Europa, Bliski istok i Afrika (EMEA)

Valuta	Trošak za arhivirani izvod
CHF	25,00 CHF za prvi izvod, 5,00 CHF za svaki sljedeći
EUR	20,00 EUR za prvi izvod, 5,00 EUR za svaki sljedeći
GBP	15,00 GBP za prvi izvod, 3,00 GBP za svaki sljedeći
SEK	165,00 SEK za prvi izvod, 35,00 SEK za svaki sljedeći

### Azija i Pacifik

Valuta	Trošak za arhivirani izvod
AUD	25,00 AUD za prvi izvod, 5,00 AUD za svaki sljedeći
HKD	200,00 HKD za prvi izvod, 40,00 HKD za svaki sljedeći
JPY	2.200,00 JPY za prvi izvod

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**Napomene:**

- Trošak obrade u iznosu od 30,00 EUR naplaćuje se za svaki zahtjev za potvrdom o odbijenom porezu na dividendu za njemačke dionice.
- Trošak obrade u iznosu od 50,00 EUR naplaćuje se za svaki zahtjev za potvrdom o odbijenom porezu za francuske dionice.
- PDV (VAT), GST ili druge potrošne pristojbe naplaćuju se dodatno gdje je to zakonski propisano.
- Arhivirani izvodi dostupni su za posljednjih 7 godina.

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**TROŠAK IZLOŽENOSTI ZA VISOKORIZIČNE MARGIN RAČUNE**

IBKR može naplatiti dodatni trošak izloženosti za margin račune s visokom razinom rizika. Ovaj trošak ovisi o vrsti pozicija, njihovoj volatilnosti te potencijalnom negativnom utjecaju na portfelj u stresnim tržišnim uvjetima.

# PRICE LIST



VALID FROM: 24.07.2025

STRUCTURE	OPTIMUM DEFAULT	PREMIUM BASED ON THE TRADING VOLUME
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OptimTrader offers two different commission structures. The OPTIMUM structure is assigned automatically upon account opening, while the PREMIUM structure is determined based on monthly trading volume.

All commissions and fees listed below include both the costs of BG & Partner AG and those of the execution partner Interactive Brokers Ireland Limited. When trading through the platform OptimTrader users shall be subject to the general terms and conditions of BG & Partner AG. Each client is informed about these Terms during the opening of a trading account. BG & Partner AG reserves the possibility that trading conditions by prior arrangement could be customized to the needs of customers.













The transition from the OPTIMUM to the PREMIUM commission structure is not automatic. The client must request the change if they reach the minimum required trading volume, i.e., a total amount of commissions of €1,000 on their trading account within a given calendar year.

The client retains the PREMIUM package in the following calendar year, provided that in the current calendar year they reach a total commission amount of €1,000. If these conditions are not met, we reserve the right to return the client to the OPTIMUM commission structure.













OptimTrader may grant access to the PREMIUM package even if the above conditions are not met, but only in exceptional cases.







There is no minimum required deposit to open a Cash Account. Margin accounts require a minimum deposit of EUR 2,000 to trade on margin.

# STOCKS

STRUCTURE COUNTRY	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
 United States	5 USD	0,015 USD per share	3 USD	0,01 USD per share
 Slovenia	3 EUR	0,35%	3 EUR	0,35%
 Canada	5 CAD	0,02 CAD per share	3 CAD	0,015 CAD per share
 Mexico	120 MXN	0,20%	90 MXN	0,15%
 Germany	5,25 EUR	0,10%	4,25 EUR	0,08%
Frankfurt - FWB	9 EUR	0,10%	8 EUR	0,08%
Stuttgart - SWB	12 EUR	0,10%	11 EUR	0,08%
 France - EUR France - USD	7,5 EUR 10 USD	0,10% 0,10%	6,5 EUR 9 USD	0,08% 0,08%
 Italy	7 EUR	0,10%	6 EUR	0,08%
 Austria	10 EUR	0,10%	9 EUR	0,08%
 Belgium	7 EUR	0,10%	6 EUR	0,08%
 Portugal	7 EUR	0,10%	6 EUR	0,08%
 The Netherlands - EUR The Netherlands - USD	7 EUR 10 USD	0,10% 0,10%	6 EUR 9 USD	0,08% 0,08%
 Spain	8 EUR	0,20%	6,4 EUR	0,16%

# STOCKS

STRUCTURE		OPTIMUM		PREMIUM	
COUNTRY		Minimum	Fixed	Minimum	Fixed
	Switzerland - CHF	10 CHF	0,10%	9 CHF	0,08%
	Switzerland - EUR	8 EUR	0,10%	7 EUR	0,08%
	Switzerland - GBP	8 GBP	0,10%	7 GBP	0,08%
	Switzerland - USD	10 USD	0,10%	9 USD	
	Baltic countries	20 EUR	0,40%	17 EUR	0,30%
	Sweden	120 SEK	0,10%	100 SEK	0,08%
	Denmark	120 DKK	0,10%	100 DKK	0,08%
	Norway	120 NOK	0,10%	100 NOK	0,08%
	Poland	35 PLN	0,14%	30 PLN	0,12%
	Czech Republic	140 CZK	0,30%	120 CZK	0,20%
	Hungary	700 HUF	0,14%	500 HUF	0,12%
	Israel	50 ILS	0,14%	40 ILS	0,12%
	Russian Federation	600 RUB	0,10%	400 RUB	0,08%
	Australia	12 AUD	0,16%	10 AUD	0,12%
	Singapore	10 SGD	0,16%	7,5 SGD	0,12%

STRUCTURE COUNTRY	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
 Japan	600 JPY	0,16%	500 JPY	0,12%
 United Kingdom - GBP	6,5 GBP	0,10%	5,5 GBP	0,08%
United Kingdom - EUR	6 EUR	0,10%	5 EUR	0,08%
United Kingdom - USD	8 USD	0,10%	7 USD	0,08%
 Hong Kong - SEHK	50 HKD	0,16%	42 HKD	0,12%
China Connect	60 CNH	0,16%	55 CNH	0,12%
 Taiwan	300 TWD	0,16%	240 TWD	0,12%
 Saudi Arabia	/	0,30%	/	0,20%
 Malaysia	36 MYR	0,24%	24 MYR	0,12%

**Notes:**

Exchange, regulatory, and clearing fees are added to the commissions. In the USA, Canada and Saudi Arabia, these fees are already included in the commission.

In case of holding Slovenian shares, it is necessary to consider the cost of custody, settlement and regulatory fees, which amount to 0.05% annually of the value of the shares and is calculated daily.

Fractions are charged at the same cost as whole shares, in addition to the fee on whole shares. Example: if the minimum commission for whole shares is €5.25, an additional commission of up to €5.25 is charged for the fractional portion.










# EXCHANGE, REGULATORY AND CLEARING FEE - STOCKS



COUNTRY	EXCHANGE
Slovenia	<u>LJSE</u>
Austria	<u>VSE</u> <u>CBOE EU/ DXE</u> <u>AQUIS</u>
Baltic region	<u>NASDAQ Baltic - Estonia (N.TALLINN)</u> <u>NASDAQ Baltic - Lithuania (N.VILNIUS)</u> <u>NASDAQ Baltic - Latvia (N.RIGA)</u>
Belgium, France	<u>CBOE EU/ DXE</u> <u>ENEXT.BE</u> <u>BATS Europe (BATEEN)</u> <u>CHIX (CHIXEN)</u> <u>SBF</u> <u>Turquoise (TRQXEN)</u>
Germany	<u>BATS Europe (BATEDE)</u> <u>GETTEX</u> <u>Turquoise (TRQXDE)</u> <u>CBOE EU/ DXE</u> <u>SWB</u> <u>Xetra (IBIS)</u> <u>CHIX (CHIXCH)</u> <u>FWB</u> <u>Tradegate</u>
Hungary	<u>BUX</u>
Israel	<u>Tel Aviv Exchange</u>
Italy	<u>BVME</u>
Denmark	<u>CPH</u>
The Netherlands	<u>AEB</u> <u>CHIX (CHIXEN)</u> <u>CBOE EU/ DXE</u> <u>BATS Europe (BATEEN)</u> <u>Turquoise (TRQXEN)</u>
Norway	<u>OMXNO</u>
Poland	<u>WSE</u>
Czech Republic	<u>PRA</u>
Portugal	<u>BVL</u>
Russian federation	<u>Moscow Exchange (MOEX)</u>
Spain	<u>BATS Europe (BATEES)</u> <u>CHIX (CHIXES)</u>
Sweden	<u>Swedish Stock Exchange</u>
Switzerland	<u>BATS Europe (BATECH)</u> <u>Turquoise TRQXCH</u> <u>EBS</u> <u>CHIX (CHIXCH)</u> <u>VIRTX</u>
United kingdom	<u>BATS Europe (BATEUK)</u> <u>Stock Exchange (LSE, LSEETF and LSEIOB1)</u> <sup>2</sup> <u>CHIX (CHIXUK)</u> <u>Turquoise TRQXUK</u>
Australija	<u>ASX</u> <u>Cboe Australia</u> <u>ASXCEN</u>
Hong Kong China Connect	<u>Hong Kong Stock Exchange (SEHK)</u> <u>Shanghai-Hong Kong Stock Connect Northbound Trading Link (SEHK NTL) and</u> <u>Shenzhen-Hong Kong Stock Connect</u>
Japan	<u>Cboe Japan</u> <u>Tokyo Stock Exchange</u> <u>JapanNext</u>
Singapore	<u>Singapore Exchange</u>
Taiwan	<u>Taiwan Stock Exchange</u>
Malaysia	<u>Malaysia Stock Exchange</u>

# STOCK CFDS



STRUCTURE COUNTRY	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
 USA	5 USD	0,015 USD per CFD	3 USD	0,01 USD per CFD
 Brazil	45 BRL	0,24%	30 BRL	0,18%
 Euronext				
GBP - denominated	6 GBP	0,10%	5 GBP	0,08%
EUR - denominated	6 EUR	0,10%	5 EUR	0,08%
CHF - denominated	10 CHF	0,10%	8 CHF	0,08%
USD - denominated	6 USD	0,10%	5 USD	0,08%
SEK - denominated	100 SEK	0,10%	75 SEK	0,08%
EUR(FIN) - denominated	6 EUR	0,10%	5 EUR	0,08%
DKK - denominated	100 DKK	0,10%	75 DKK	0,08%
NOK - denominated	100 NOK	0,10%	75 NOK	0,08%
 Czech Republic	130 CZK	0,34%	100 CZK	0,26%
 Russian Federation	305 RUB	0,15%	205 RUB	0,13%
 South Africa	100 ZAR	0,24%	80 ZAR	0,18%
 Australia	12 AUD	0,16%	10 AUD	0,12%
 Hong Kong*	50 HKD	0,16%	40 HKD	0,12%
 Japan**	500 JPY	0,16%	400 JPY	0,12%

\* Hong Kong Stock Exchange charges 0,10% Stamp Duty and 0,0027% Transaction Fee when trading CFDs.

\*\* Tokio Stock Exchange charges CFDs settlement fee 2,95 JPY+0,0004%.

# INDEX CFDS



STRUCTURE INDEX	TICKER	OPTIMUM		PREMIUM	
		Minimum	Fixed	Minimum	Fixed
<b>NORTH AMERICA</b>					
US 500	IBUS500	3 USD	0,02%	3 USD	0,01%
US 30	IBUS30	3 USD	0,02%	3 USD	0,01%
US TECH 100	IBUST100	3 USD	0,025%	3 USD	0,015%
<b>EUROPE</b>					
UK 100	IBGB100	3 GBP	0,02%	3 GBP	0,015%
EURO 50	IBEU50	3 EUR	0,03%	3 EUR	0,02%
ITALY 40	IBIT40	3 EUR	0,03%	3 EUR	0,02%
GERMANY 30	IBDE30	3 EUR	0,02%	3 EUR	0,01%
FRANCE 40	IBFR40	3 EUR	0,03%	3 EUR	0,02%
SPAIN 35	IBES35	3 EUR	0,03%	3 EUR	0,02%
NETHERLANDS 25	IBNL25	3 EUR	0,03%	3 EUR	0,02%
SWITZERLAND 20	IBCH20	3 CHF	0,03%	3 CHF	0,02%
<b>ASIA PACIFIC</b>					
JAPAN 225	IBJP225	80 JPY	0,03%	80 JPY	0,02%
HONG KONG 50	IBHK50	20 HKD	0,03%	20 HKD	0,02%
AUSTRALIA 200	IBAU200	3 AUD	0,03%	3 AUD	0,02%

Index CFDs fees are not reflected as spreads but as a FIXED and minimum fee.

# FOREX CFDS



STRUCTURE CURRENCY PAIR	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
ALL PAIRS	4 USD	0,6 BP* x volume	3 USD	0,4 BP x volume

\*BP – BASIS POINT OR PIP IS THE MINIMUM UNIT; 1 BP = 0,0001 = 0,01%

# METALS\* and METAL CFDS



STRUCTURE METAL	TICKER	OPTIMUM		PREMIUM	
		Minimum	Fixed	Minimum	Fixed
GOLD	XAUUSD	4 USD	4,5 BT x volume	3 USD	3 BT x volume
SILVER	XAGUSD	4 USD	9 BT x volume	3 USD	6 BT x volume

\* When holding a long position in metals overnight, you must pay a metal storage fee charged by the LME, which amounts to 0.10% per year based on the value of the position.

## Stock CFDs Interest Rates



CURRENCY	POSITION	TIER 1	TIER 2	IR BELOW TIER 1	IR BETWEEN TIER 1 AND 2	IR ABOVE TIER 2
AUD	LONG/SHORT	140.000	1.400.000	(BM + 2%/- 2%)	(BM + 2%/- 2%)	(BM + 2%/- 2%)
BRL	LONG/SHORT	500.000	5.000.000	(BM + 2,5%/-3%)	(BM +2,25%/-2,5%)	(BM + 2%/-2%)
CHF	LONG/SHORT	90.000	900.000	(BM + 2%/- 2%)	(BM + 1,5%/- 1,5%)	(BM + 1%/- 1%)
CZK	LONG/SHORT	/	/	(BM +3,5%/- 3,5%)	(BM +3,5%/- 3,5%)	(BM +3,5%/-3.5%)
DKK	LONG/SHORT	/	/	(BM + 2%/- 2%)	(BM + 2%/- 2%)	(BM + 2%/- 2%)
EUR	LONG/SHORT	90.000	900.000	(BM + 2%/- 2%)	(BM + 1,5%/- 1,5%)	(BM + 1%/-1%)
GBP	LONG/SHORT	80.000	800.000	(BM + 2%/- 2%)	(BM + 1,5%/- 1,5%)	(BM + 1%/-1%)
HKD	LONG/SHORT	780.000	7.800.000	(BM + 2%/- 2%)	(BM + 2%/- 2%)	(BM + 2%/-2%)
JPY	LONG/SHORT	/	/	(BM + 2%/- 2%)	(BM + 2%/- 2%)	(BM + 2%/- 2%)
NOK	LONG/SHORT	900.000	9.000.000	(BM + 2%/- 2%)	(BM + 1,5%/- 1,5%)	(BM + 1%/- 1%)
RUB	LONG	/	/	(BM + 5,5%)	(BM + 5,5%)	(BM + 5,5%)
SEK	LONG/SHORT	900.000	9.000.000	(BM + 2%/- 2%)	(BM + 1,5%/- 1,5%)	(BM + 1%/- 1%)
SGD	LONG/SHORT	140.000	1.400.000	(BM +2,5%/- 2,5%)	(BM + 2,5%/- 2,5%)	(BM + 2,5%/- 2.5%)
USD	LONG/SHORT	100.000	1.000.000	(BM + 2%/- 2%)	(BM + 1,5%/- 1,5%)	(BM + 1%/- 1%)
ZAR	LONG/SHORT	1.500.000	15.000.000	(BM + 2,5% / -3%)	(BM +2,25%/-2,5%)	(BM + 2% / -2%)

## Metal CFDs Interest Rates



CURRENCY	POSITION	INTEREST RATE
USD	LONG/SHORT	(BM + 2%/- 2%)

## Index CFDs Interest Rates



CURRENCY	POSITION	INTEREST RATE
AUD	LONG/SHORT	(BM + 2%/- 2%)
CHF	LONG/SHORT	(BM + 2%/- 2%)
EUR	LONG/SHORT	(BM + 2%/- 2%)
GBP	LONG/SHORT	(BM + 2%/- 2%)
HKD	LONG/SHORT	(BM + 2%/- 2%)
JPY	LONG/SHORT	(BM + 2%/- 2%)
USD	LONG/SHORT	(BM + 2%/- 2%)

For long open positions, your account will be charged with interest. For short open positions, your account will generally be paid interest, except in cases where the contract interest rate is negative. Contract Interest is calculated daily on all open CFD positions held at the close of the trading session and is applied based on trade volume as shown above.

Contract interest is always applied in the contract currency of the CFD and is calculated using the formula:  $\text{Contract Interest} = I \times \text{UPV} \times N/360$ . Where I = The Contract Interest rate; UPV = The Underlying Position Value, calculated as the CFD Daily Settlement Price x number of contracts; N = The number of days for which the contract interest is being calculated.

BM = Reference Benchmark Rate.

# OPTION CONTRACTS



STRUCTURE COUNTRY	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
 USA	2 USD	2 USD	1,5 USD	1,5 USD
 Canada	4,5 CAD	3,5 CAD	3 CAD	2,5 CAD
 Mexico	90 MXN	90 MXN	60 MXN	60 MXN
 Belgium	4,5 EUR	4,5 EUR	3 EUR	3 EUR
 France				
Index options	4,5 EUR	4,5 EUR	3 EUR	3 EUR
Stock options (multiplier >=100)	4,5 EUR	4,5 EUR	3 EUR	3 EUR
Stock options (multiplier <100)	4,5 EUR	4,5 EUR	3 EUR	3 EUR
 Germany				
Stock options	3,5 EUR	3,5 EUR	2,5 EUR	2,5 EUR
Index options	3,5 EUR	3,5 EUR	3 EUR	3 EUR
DAX	5 EUR	5 EUR	3,5 EUR	3,5 EUR
 The Netherlands				
Mini - Aex	1 EUR	1 EUR	0,6 EUR	0,6 EUR
Other	4,5 EUR	4,5 EUR	3 EUR	3 EUR
 Italy				
Stock options	4,5 EUR	4,5 EUR	3 EUR	3 EUR
Index options	4,5 EUR	4,5 EUR	6 EUR	6 EUR
 Norway				
Stock options	45 NOK	45 NOK	30 NOK	30 NOK
Index options	45 NOK	45 NOK	24 NOK	24 NOK

# OPTION CONTRACTS



STRUCTURE COUNTRY	OPTIMUM		PREMIUM		
	Minimum	Fixed	Minimum	Fixed	
 Spain	Stock options	4,5 EUR	4,5 EUR	3 EUR	3 EUR
	Index options	4,5 EUR	4,5 EUR	3 EUR	3 EUR
 Switzerland	Stock options	8 CHF	8 CHF	5 CHF	5 CHF
	Index options	8 CHF	8 CHF	5 CHF	5 CHF
 United Kingdom		5 GBP	5 GBP	3,5 GBP	3,5 GBP
 Sweden		30 SEK	1,05%	20 SEK	0,70%
 Australia	Stock options	4,5 AUD	4,5 AUD	3 AUD	3 AUD
	Index options	4,5 AUD	4,5 AUD	3 AUD	3 AUD
 Hong Kong	Stock options	90 HKD	90 HKD	60 HKD	60 HKD
	Index options	90 HKD	90 HKD	60 HKD	60 HKD
 South Korea		3000 KRW	0,60%	2000 KRW	0,40%
 Japan	Stock options	270 JPY	270 JPY	180 JPY	180 JPY
	Index options	300 JPY	0,36%	200 JPY	0,24%
 Singapore	Stock options	15 SGD	15 SGD	10 SGD	10 SGD
	Index options (NIFTY)	7 USD	7 USD	6 USD	6 USD
	CEDX options	3 EUR	3 EUR	2 EUR	2 EUR

# FUTURES CONTRACTS



STRUCTURE Denomination	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
AUD - denominated	10 AUD	10 AUD	8 AUD	8 AUD
CAD - denominated	4,5 CAD	4,5 CAD	3,5 CAD	3,5 CAD
CHF - denominated	8 CHF	8 CHF	6 CHF	6 CHF
EUR - denominated	4 EUR	4 EUR	3 EUR	3 EUR
GBP - denominated	4 GBP	4 GBP	3 GBP	3 GBP
HKD - denominated	60 HKD	60 HKD	50 HKD	50 HKD
JPY - denominated	1000 JPY	1000 JPY	800 JPY	800 JPY
KRW - denominated	3000 KRW	3000 KRW	2000 KRW	2000 KRW
MXN - denominated	120 MXN	120 MXN	80 MXN	80 MXN
NOK - denominated	30 NOK	30 NOK	20 NOK	20 NOK
SEK - denominated	40 SEK	40 SEK	30 SEK	30 SEK
SGD - denominated	8 SGD	8 SGD	6 SGD	6 SGD
USD - denominated	4 USD	4 USD	3 USD	3 USD

STRUCTURE TICKER*	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
CB, CC, CT, DA, DD, DY, GDK, GF, GSCI, GTB, GXBT, HE, KC, LB, LE, OJ, SB, XINA50	5 USD	5 USD	4 USD	4 USD
ZC, ZL, ZM, ZO, ZR, ZS, ZW	4,5 USD	4,5 USD	3,5 USD	3,5 USD
M2K, MES, MNQ, MYM, VXM, M6E, MET, 2YY, 5YY, 10Y, 30Y, SIL	1,5 USD	1,5 USD	1 USD	1 USD
MCL, MGC	2 USD	2 USD	1,5 USD	1,5 USD
MHG	2,5 USD	2,5 USD	2 USD	2 USD
BRR	20 USD	20 USD	15 USD	15 USD
MBT	10 USD	10 USD	7 USD	7 USD
ETHUSDRR	15 USD	15 USD	10 USD	10 USD
BTCEURRR	20 EUR	20 EUR	15 EUR	15 EUR
ETHEURRR	15 EUR	15 EUR	10 EUR	10 EUR
MFIB30 (MINI), IBEX35 (MINI)	4 EUR	4 EUR	3 EUR	3 EUR
DAX (MICRO), ESTX50 (MICRO), CAC40 (MINI), AEX (MINI)	1,5 EUR	1,5 EUR	1 EUR	1 EUR
IBEX35, AEX	5 EUR	5 EUR	4 EUR	4 EUR
SMI (MICRO)	3 CHF	3 CHF	2 CHF	2 CHF
N225 (MINI), MNTPX, SGXNKM	120 JPY	120 JPY	80 JPY	80 JPY

\*The fee is determined according to the currency of the denomination of the futures contract, except for those specifically identified by the tickers in the table above.

STRUCTURE Denomination	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
AUD - denominated	10 AUD	10 AUD	8 AUD	8 AUD
CAD - denominated	4,5 CAD	4,5 CAD	3,5 CAD	3,5 CAD
CHF - denominated	8 CHF	8 CHF	6 CHF	6 CHF
EUR - denominated	4 EUR	4 EUR	3 EUR	3 EUR
GBP - denominated	4 GBP	4 GBP	3 GBP	3 GBP
HKD - denominated	60 HKD	60 HKD	50 HKD	50 HKD
JPY - denominated	1000 JPY	1000 JPY	800 JPY	800 JPY
KRW - denominated	3000 KRW	3000 KRW	2000 KRW	2000 KRW
MXN - denominated	120 MXN	120 MXN	80 MXN	80 MXN
NOK - denominated	30 NOK	30 NOK	20 NOK	20 NOK
SEK - denominated	40 SEK	40 SEK	30 SEK	30 SEK
SGD - denominated	8 SGD	8 SGD	6 SGD	6 SGD
USD - denominated	4 USD	4 USD	3 USD	3 USD

STRUCTURE TICKER*	OPTIMUM		PREMIUM	
	Minimum	Fixed	TICKER*	Minimum
BRR	20 USD	20 USD	15 USD	15 USD
BRR MINI	10 USD	10 USD	7 USD	7 USD
ETH, MCL, MES, MNQ	4,5 USD	4,5 USD	1 USD	1 USD
CL, EED, EM, ER2, ES, HO, MXN, NG, NQ, PB, QC, QI, QO, RTY, RUR, SOFR, VIX, YM, ZB, ZN, ZQ, ZT	4 USD	4 USD	3 USD	3 USD
CB, DA, DY, GDK, GF, GSCI, HE, LB, LE	5 USD	5 USD	4 USD	4 USD
ZC, ZS, ZW, GBL	4,5 USD	4,5 USD	3,5 USD	3,5 USD

STRUCTURE EXCHANGE*	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
CBOT, CFE, COMEX, ICE, NYBOT, NYMEX, CME – USD	4 USD	4 USD	3 USD	3 USD
CME – AUD	4 AUD	4 AUD	3 AUD	3 AUD
CME – CAD	4 CAD	4 CAD	3 CAD	3 CAD
CME – CHF	4 CHF	4 CHF	3 CHF	3 CHF
CME – CNH	20 CNH	20 CNH	15 CNH	15 CNH
CME – EUR	4 EUR	4 EUR	3 EUR	3 EUR
CME – GBP	4 GBP	4 GBP	3 GBP	3 GFBP
CME – JPY	200 JPY	200 JPY	150 JPY	150 JPY

\*The fee is determined according to the currency of the denomination of the futures contract, except for those specifically identified by the tickers in the table above.

STRUCTURE	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
<b>US - CORPORATE</b>				
BELOW 10.000 USD	3 USD	0,30% (30 bps)	2 USD	0,20% (20 bps)
ABOVE 10.000 USD	3 USD	0,075% (7,5 bps)	2 USD	0,05% (5 bps)
<b>US - MUNICIPAL</b>				
BELOW 1 MIO. USD	3 USD	0,15% (15 bps)	2 USD	0,10% (10 bps)
ABOVE 1 MIO. USD	3 USD	0,0375% (3,75 bps)	2 USD	0,025% (2,50 bps)
<b>US - TREASURIES</b>				
BELOW 1 MIO. USD	15 USD	0,006% (0,6 bps)	10 USD	0,004% (0,4 bps)
ABOVE 1 MIO. USD	15 USD	0,0003% (0,03 bps)	10 USD	0,0002% (0,02 bps)
<b>CANADA</b>				
BELOW 13.000 CAD	/	0,25%	/	0,2%
ABOVE 13.000 CAD	/	0,075%	/	0,05%
<b>EUROPEAN</b>				
BELOW 50.000 EUR	6 EUR	0,30% (30 bps)	4 EUR	0,20% (20 bps)
FROM 50.000 TO 5 MIO. EUR	6 EUR	0,105% (10,5 bps)	4 EUR	0,07% (7 bps)
ABOVE 5 MIO. EUR	6 EUR	0,045% (4,5 bps)	4 EUR	0,03% (3 bps)
<b>EUROPEAN - CORPORATE</b>				
First EUR 10,000 in Trade Value	/	0,3%	/	0,2%
Additional Trade Value > EUR 10,000	/	0,075%	/	0,05%
<b>UNITED KINGDOM</b>				
First GBP 10,000 in Trade Value	/	0,3%	/	0,2%
Additional Trade Value > GBP 10,000	/	0,075%	/	0,05%
<b>ASIAN</b>				
BELOW 15 MIO HKD	54 HKD	0,15%	36 HKD	0,10%
15 MIO. HKD – 30 MIO. HKD	36 HKD	0,15%	24 HKD	0,10%
30 MIO. HKD – 900 MIO. HKD	24 HKD	0,09%	16 HKD	0,06%
900 MIO. HKD – 2 BIL. HKD	18 HKD	0,06%	12 HKD	0,04%
ABOVE 2 BIL. HKD	12 HKD	0,045%	8 HKD	0,03%

When selling bonds on US markets, please consider the FINRA regulator fee:

For Optimum structure: 0.00315 USD \* quantity, min 3.15 USD ; for Premium structure : 0.00210 USD \* quantity, min 2.10 USD

## EXCHANGE AND CLEARING FEES - BONDS

In the Optimum structure, the costs listed below are subject to a markup of 200%, whereas in the Premium structure, the markup amounts to 100%.

REGION	EXCHANGE
AMERICA	<a href="#">BondDesk</a> <a href="#">IBKRATS</a> <a href="#">MuniCenter</a> <a href="#">NYSE Bonds</a> <a href="#">VALUBOND</a>
EUROPE	<a href="#">Euronext Bonds</a>
ASIA	<a href="#">Hong Kong Stock Exchange (SEHK)</a>

# FOREX



STRUCTURE CURRENCY PAIR	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
ALL PAIRS	4 USD	0,6 BT x volume	3 USD	0,4 BT x volume
AUTOMATIC CONVERSION CASH ACCOUNTS	/	3BT x Volume	/	3BT x Volume

# MUTUAL FUNDS



STRUCTURE	OPTIMUM	PREMIUM
MUTUAL FUNDS	Commission	Commission
ALL FUNDS	100 EUR	80 EUR

# WARRANTS



STRUCTURE	OPTIMUM		PREMIUM	
	Minimum	Fixed	Minimum	Fixed
EUR	6 EUR	0,12%	5 EUR	0,10%
USD	5 USD	0,12%	4 USD	0,10%
CHF	10 CHF	0,15%	8 CHF	0,12%
CAD	5 CAD	0,12%	3 CAD	0,10%
AUD	12 AUD	0,20%	10 AUD	0,18%
HKD	50 HKD	0,20%	40 HKD	0,18%

# INVESTMENT LOAN RATES



CURRENCY	RATE CHARGE
USD	(BM + 2%)
AED	(BM + 3%)
AUD	(BM + 2%)
CAD	(BM + 2%)
CNH	(BM + 4,5%)
EUR	(BM + 2%)
CHF	(BM + 2%)
CZK	(BM + 3,5%)
DKK	(BM + 3,5%)
GBP	(BM + 2%)
HKD	(BM + 3%)
HUF	(BM + 5,5%)
ILS	(BM + 5%)
INR	(BM + 3,5%)
JPY	(BM + 2%)
KRW	(BM + 2,5%)
MXN	(BM + 3,5%)
NOK	(BM + 2%)
NZD	(BM + 2%)
PLN	(BM + 3,5%)
SAR	(BM + 3%)
RUB	(BM + 5,5%)
SEK	(BM + 2%)
SGD	(BM + 2%)
TRY	(BM + 5,5%)
ZAR	(BM + 2%)

BM = Benchmark Reference Rate.

**No interest is paid on positive cash balances in client accounts.**

## BORROW FEES – SHORT SELLING



For each eligible security there is an indicative rate available on the TWS and the Client Portal

# SLOVENIAN CLIENTS : ANNUAL COST



The 50€ annual fee applies to all clients, regardless of the volume or frequency of trading activity. It includes the following services:

- Data storage on servers for tax reporting purposes,
- Notifications regarding regulatory requirements and changes within the trading platform,
- Support in the Slovenian language via email and phone,
- Analytical support (access to the Discord application),
- Comprehensive preparation of all tax reports (capital gains, derivative financial instruments, dividends, interest).

The annual fee is charged at the beginning of each year for the previous calendar year.

The fee applies to the entire calendar year, regardless of the date the trading account was opened or closed.

# ADDITIONAL SERVICES AND OTHER FEES



HOURLY FEE FOR PROFESSIONAL SERVICES	150€
PREPARATION OF TAX RETURNS FOR PREVIOUS YEARS*	100€/year

\*applies to calendar years prior to 2021

# CROATIAN CLIENTS : INACTIVITY FEE



NUMBER OF TRANSACTIONS	INACTIVITY FEE
0 - 5	30€
6 - 10	20€
10+	/

The account inactivity fee is calculated on an annual basis according to the number of executed transactions in the calendar year. If the number of transactions is between 0 and 5, the full inactivity fee of €30 + VAT is charged. If the number of transactions is between 6 and 10, the inactivity fee is €20 + VAT. If the number of transactions exceeds 10, no inactivity fee is charged. For all accounts opened in the last quarter of the current year, no inactivity fee is charged for that year. If the client closes the account in the same calendar year for which the inactivity fee is being charged, the fee will apply only if the account is open for at least 2 months during that year.

# ADDITIONAL SERVICES AND COSTS PROVIDED BY OUR PARTNER IBKR

## FEES AND TAXES ON FINANCIAL TRANSACTIONS

Fees and taxes on financial transactions, where applicable, shall be passed on to OptimTrader customers in addition to the standard fee. List of taxes and fees charged by different countries:

COUNTRY	TAX RATE / FEE RATE	DESCRIPTION
United Kingdom	0.50 %	UK Stamp Tax of the value of the transaction.
Ireland	1 %	Tax of the value of the transaction.
France	0.30 %	Of the value of the transaction on shares of companies domiciled in France and with a market capitalization above EUR 1 billion.
Italy	0.10 % – 0.20 %	0.10 % of the value of the transaction for shares traded on a regulated market and MTF; for the remaining 0.20% of the value of the transaction.
Spain	0.20 %	Of the value of the transaction on shares of companies with a market capitalization exceeding EUR 1 billion.
Hongkong	0.1327 %	For shares and certificates listed on SEHK - 0.13% and 0.0027% of the transaction value.
Shanghai-Hong Kong Stock Connect	0.1053 %	0.10% of the value of the deal plus 0.0053%.

## FUNDS WITHDRAWAL FEE

CURRENCY	WIRE	SEPA
USD	10	1
EUR	8	1
CHF	11	/
CZK	300	/
DKK	30	/
GBP	7	1
HUF	6.000	/
NOK	50	/
PLN	40	/
SEK	50	/

IBKR enables one free withdrawal of any currency per calendar month. After that fees in the above table apply. Withdrawal fees do not cover third-party fees. The account holder will be solely responsible for any fees assessed by a beneficiary or correspondent bank. In addition, processing fees charged by your bank or its correspondent bank, which are not included in IBKR withdrawal fees, may be deducted from bank transfer proceeds.

## LEI – Legal Entity Identifier

For customers subject to the European Markets and Infrastructure Regulations (EMIR) or Markets in Financial Instruments Regulation (MiFIR):

if you request that IBKR apply for a **Legal Entity Identifier (LEI)** on your behalf, your account will be charged:

- a **one-time application fee**, and
- an **annual renewal fee**, assessed on or shortly after the yearly anniversary of your LEI registration.

Type	Fee
Application Fee	USD 60 <sup>12</sup>
Renewal Fee	USD 40 <sup>12</sup>

**Notes:**

<sup>1</sup> Fees are charged in the base currency of the account.

<sup>2</sup> Fees include an USD 11 contribution to the Global Legal Entity Identifier Foundation (GLEIF).

## Corporate Actions & Dividend Processing

The following represents fees charged by **IBKR** for the processing of Corporate Actions affecting securities in your portfolio.

### Universal

Type	Fees
Requests to exercise Dissenter or Appraisal Rights	USD 500 + external costs
Hong Kong Stock Tenders for Cash	0.1% Stamp Duty
AU Corporate Actions	Free <sup>1</sup>
AU Corporate Actions (Tenders)	Free (First Submission) <sup>2</sup>
AU Proxy Vote Submission / Modification	AUD 20 <sup>3</sup>
All Other (Mandatory, Voluntary, With Options, etc)	Free

### Europe, Middle East & Africa (EMEA)

#### Withholding Tax Voucher Request for Dividends Paid On:

Securities	Fees
Austrian stocks	EUR 0 per line <sup>4</sup>
Belgian stocks	EUR 0 per line <sup>4</sup>
Danish stocks	DKK 0 per line <sup>4</sup>
Finnish stocks	EUR 15 per line
German stocks ("Einzelsteuerbescheinigung")	EUR 30 per line <sup>4</sup>
Norwegian stocks	NOK 0 per line <sup>4</sup>
Swedish stocks	SEK 0 per line <sup>4</sup>

Securities	Fees
Swiss stocks	CHF 0 per line <sup>4</sup>
United Kingdom stocks	GBP 0 per line <sup>4</sup>

#### Withholding Tax Reclaim Request for Dividends Paid On:

Securities	Fees
French stocks ("Form 5000/5001")	EUR 125 per line
Spanish stocks	EUR 50 per line

#### Notes

<sup>1</sup> IBKR imposes a submission deadline for corporate actions, after which we do not guarantee to accept your request. If we do accept your request after the submission deadline has passed, you will be charged a fee of **AUD 100** for each such request, regardless of the outcome of the corporate action. As with all corporate actions, the issuer has the sole discretion to accept, reduce or reject your request.

<sup>2</sup> First submission for a Tender issue is free of charge. Any subsequent submissions for the same offer will incur a fee of **100 AUD** per submission.

<sup>3</sup> Please provide your instructions at least **8 business days prior to the meeting** for IBKR Australia and our agent to have sufficient time for processing.

<sup>4</sup> Only Tax Voucher requests made via the **Client Portal** will be processed. Any ticket requests submitted to client services for Tax Vouchers are **not accepted**.

### Trading Related Fees (non-commission related)

#### Exercise and Assignment<sup>1</sup>

##### Universal

Product	Transaction Fees
Stock Options	No fees
Non-US Index Options	Charged standard option commissions on exercise or assignment. No charges on lapsed/expired contracts.
Futures / Futures Options	Charged the standard futures or futures options commission at contract expiration.

##### United States

Product	Transaction Fees
Stock Options <sup>2</sup>	USD 0.000166 * Quantity of stock sold (max USD 8.30 per trade) + USD 0.0000278 * Aggregate sales proceeds
FINRA CAT Trading Fees	USD 0.000072 * Equivalent Shares <sup>3</sup>
US Index Options	No fees

Product	Transaction Fees
Futures / Futures Options	Charged the standard futures/futures options commission at contract expiration.

## Cancel/Modify Orders

### United States

Asset/Order Origin	Routing Venue	Fee per Order <sup>1</sup>	Execution Credit <sup>2</sup>
API/CTCI Smart	N/A	None	N/A
TWS Directed and Smart	All	None	N/A
API/CTCI Directed	All	USD 0.01	USD 0.25 per API/CTCI Directed execution

Orders with a time-in-force that specify an expiration time (e.g., GTC) will be assessed cancel fees according to the above schedule.

### Europe, Middle East and Africa (EMEA)

Asset/Order Origin	Routing Venue	Fee per Order <sup>1</sup>	Execution Credit <sup>2</sup>
Direct Routed Order	TGATE	EUR 0.50	EUR 2.50 per TRADEGATE execution (same product, same day)

#### Notes:

<sup>1</sup> Unless otherwise specified, the per-order fee applies to both order cancellations and modifications.

<sup>2</sup> Execution credits are applied against cancel/modify fees for the day and cannot exceed them.

## Cancel/Modify Futures/Options Orders

### Europe, Middle East and Africa (EMEA)

Asset/Order Origin	Routing Venue	Fee per Order <sup>1</sup>	Execution Credit <sup>2,3</sup>
TWS	DTB, SOFFEX	None	N/A
API/CTCI	DTB, SOFFEX	EUR 0.25	EUR 2.50 per Eurex execution (same product, same day)

Orders with a time-in-force that specifies an expiration time (e.g., GTC) will be assessed cancel fees according to the above schedule.

## Trade Busts / Adjustments

If an exchange or other market center charges IBKR a trade bust, cancel or adjustment fee due to a client's order or request, the **client is fully responsible**, and the fee will be debited from the client's account.

In addition to exchange fees (or where no exchange fee exists), IBKR charges the following:

Description	Fee
First bust request in calendar month	USD 50
Each additional bust request in same month	USD 100 per incident

### United States

Exchange	Fees	Additional Info
CME Group (ECBOT, Globex, NYMEX)	USD 500.00	If GCC <sup>1</sup> busts a trade, the party responsible for entering the order must pay an administrative fee. If not paid, the clearing member becomes liable.
NASDAQ	USD 250.00	If an appeal is filed and denied, Nasdaq charges a fine for the appeal.

### Germany and Sweden

Exchange	Fees	Additional Info
EUREX	EUR 500.00	N/A
EUR SFB	SEK 700.00	N/A

### Hong Kong

Exchange	Fees	Additional Info
HKFE	HKD 3,000.00	N/A

### Notes

<sup>1</sup> GCC is the CME group responsible for reviewing executions on ECBOT, Globex, and NYMEX.

<sup>2</sup> For options, execution credit is the lesser of (1/3 of commissions paid on eligible contracts) and the execution credit itself.

<sup>3</sup> CAT fees apply on all executions in Eligible Securities, including those executed by third-party brokers who do not pass the CAT fee to IBKR.

## Depository/Trading Currency Changes

Action	Fee
Each request to change the trading currency or depository location of a multi-listed security held in your account.	USD 10.00

## Security Transfer Fees

**ADR / GDR (American or Global Depository Receipt) and CDI (Australian CHES Depository Interests) Fees**

Various Central Securities Depositories such as the Depository Trust Company (DTC), Euroclear or Clearstream collect custody fees on behalf of ADR/GDR/CDI agents for DRs which do not pay periodic dividends. The fees are deducted by the applicable depository in standard billing and will be passed to accounts which held the ADR/GDR/CDI on the record date.

For additional information on the fee, **OPTIMTRADER** recommends that you consult the ADR/GDR/CDI prospectus.

Type	Fee
ADR/GDR/CDI Fee	Pass through fee of 0.05 per share.
Voluntary Conversion	USD 500
Voluntary Conversion Tied to Program Termination:	
Up to delisting date	USD 500
One to 30 days following delisting	USD 0
30+ days following delisting	USD 500

## DTC Position Transfers

### Universal

Transfer Method	Type	Fee
ACATS	Deposit or Withdrawal	None <sup>1</sup>
DWAC	Deposit or Withdrawal	USD 100 per settled transaction
DRS	Deposit	Starting at USD 25 per settled transaction <sup>2</sup> ; USD 100 per rejected transaction <sup>3</sup>
DRS	Withdrawal	USD 5 per settled transaction; no fee for rejected transaction
Canadian DRS	Deposit or Withdrawal	The exact settlement or rejection fee charged by the agent + CAD 30 per transaction

#### Notes:

1. While **IBKR** does not charge for incoming or outgoing ACATS transfers, customers should consult with their sending or receiving firm to determine if there will be any applicable fees for the transfers.
2. DRS deposit fees above USD 25 represent a higher fee from select transfer agents that are passed through **IBKR** to the client.
3. Settlement is dependent upon successful DTC processing and Transfer Agent acceptance of shares.

## Singapore Central Depository Position Transfers

Transfer Type	Processing Fee
Inbound position transfer	SGD 10.90 (inclusive of GST) per transfer counter
Outbound position transfer	SGD 10.90 (inclusive of GST) per transfer counter

## United States and Canada Northbound/Southbound Fees

Transfer Method	Fee
Northbound Transfer	USD 10.00 per ISIN
Southbound Transfer	USD 10.00 per ISIN

## Asset Transfer (Out)

### Asia-Pacific

Currency	Asset Transfer (Out)
AUD	AUD 50.00 minimum <sup>2</sup>
HKD	HKD 400.00
JPY	JPY 4,000.00
SGD	SGD 50.00

### Notes:

1. When transferring Asian positions from your **Optimtrader** account, there is a charge of USD 50.00 for each request or the amount listed in the above table.
2. For transfers with total asset value under AUD 10,000, the fee is AUD 10 per asset; otherwise, AUD 5 per asset, both with a minimum of AUD 50 per request.

## Archived Statements

### America

Currency	Archived Statements <sup>1</sup>
USD	USD 25.00 / first statement, USD 5.00 / each additional statement.
CAD	CAD 25.00 / first statement, CAD 5.00 / each additional statement.
MXN	MXN 300.00 / first statement, MXN 60.00 / each additional statement.

## Europe Middle East Africa (EMEA)

Currency	Archived Statements <sup>1</sup>
CHF	CHF 25.00 / first statement, CHF 5.00 / each additional statement.
EUR	EUR 20.00 / first statement, EUR 5.00 / each additional statement.
GBP	GBP 15.00 / first statement, GBP 3.00 / each additional statement.
SEK	SEK 165.00 / first statement, SEK 35.00 / each additional statement.

## Asia-Pacific

Currency	Archived Statements
AUD	AUD 25.00 / first statement, AUD 5.00 / each additional statement.
HKD	HKD 200.00 / first statement, HKD 40.00 / each additional statement.
JPY	JPY 2,200.00 / first statement JPY 450.00 / each additional statement
SGD	SGD 25.00 / first statement, SGD 5.00 / each additional statement.

### Notes:

- A processing fee of EUR 30.00 per request is charged for any Withholding Tax Voucher request for dividends paid on German stocks.
- A processing fee of EUR 50.00 per request is charged for any Withholding Tax Voucher requests for dividends paid on French stocks.
- Value-Added Tax (VAT), Goods and Service Tax (GST), or other consumption taxes will be separately applied to commissions and services, where applicable, based on prevailing rates.
- The prior 7 years of statements are available.

## Exposure cost for high risk margin accounts

IBKR may charge an additional exposure cost for high risk margin accounts. This cost depends on the type of positions, their volatility and the potential negative impact on the portfolio in stressed market conditions.