

# Fees and conditions

## Servicefee<sup>1</sup>

Over the portfolio value	Per annum
< EUR 50.000	0.22%
< EUR 250.000	0.11% on the surplus
< EUR 5.000.000	0.055% on the surplus
> EUR 5.000.000	0.011% on the surplus

<sup>1</sup> Servicefee is an all-in service fee per year, exempted from VAT and will be charged monthly (afterwards). Saxo Bank does not charge a separate fee for processing dividends, coupons and redemptions. On options and futures Saxo Bank does not charge a service fee.

## Interest rates<sup>2</sup>

Over the cash position	
Positive EUR 0 – 100.000	0%
Positive EUR > 100.000	€STR -1,75%
Negative EUR	€STR + 4%
Positive other currencies	Market Bid Rate -1%
Negative other currencies	Market Ask Rate + 5,5%

<sup>2</sup> All interest is calculated on a daily basis and charged/paid on a monthly basis (afterwards). €STR and other market rates have a minimum of 0%. Interest rate conditions are variable and can always change. Interest conditions apply per account.

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## Transfers<sup>3</sup>

Service	Commission	
Transfers to Saxo Bank	Free	
Transfers out of Saxo Bank	EUR 25	Per line

<sup>3</sup> Saxo Bank does not offer transfers of options or future positions. Direct Registration System transfers (DRS) will be charged against EUR 250 per line.

## Money transfers

Service	Commission	
Incoming and outgoing money transfer EUR	Free	
Incoming foreign money transfer	Free	Ex conversion costs
Outgoing money transfer USD	USD 10	Per booking

## Transaction conversion costs<sup>4</sup>

Service	Commission	
Conversion costs from EUR to USD or USD to EUR	0,10%	
All other currencies	0,20%	

<sup>4</sup> The mark-up/down for settlement of foreign currency transactions applies for payments as for buying/selling financial instruments

## Other services

Service	Commission	
Exercise / assignment	Regular exchange rate	
Standard bank statement	EUR 100,- per statement	

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Other

## Outsourcing transaction reporting

Reporting of transactions are charged against € 0.01 per transaction.

## Stamping duties, correspondent fees and Financial Transaction Tax (FTT)

All rates mentioned in this overview are exclusive of any stamp duties, correspondent costs, exchange fees and/or financial transaction taxes.

## Rates and Condition overview - confidentiality

All information included in Saxo Bank's Rates and Conditions Overview is subject to the 'Confidentiality provision' included in the Master Agreement. The Investment Firm/Broker is therefore not permitted, for example, to publish the Rates and Conditions Overview on the website of the Investment Firm/Broker or to disclose/share it with third parties in any other way.

## Amendments

Conditions are subject to change. Other Saxo services might be subject to different pricing.